



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way
(Street and Number)
Lincoln, RI, US 02865-1156, 800-652-6422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way
(Street and Number)
Lincoln, RI, US 02865-1156, 800-652-6422
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
dmacedo@amica.com, 401-334-2270
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer	<u>Robert Anthony DiMuccio</u>	Senior Vice President, Chief Financial Officer and Treasurer	<u>James Parker Loring</u>
Senior Assistant Vice President and Secretary	<u>Suzanne Ellen Casey</u>	Actuary	<u>Woodrow Michael Crouch</u>

OTHER

<u>Susan Fie Chung, Senior Vice President & Chief Investment Officer</u>	<u>Shiela Lorraine Companie, Vice President & Chief Life Actuary</u>	<u>Jennifer Ann Morrison, Vice President & General Counsel</u>
<u>Edmund Shallcross III, Senior Vice President & General Manager</u>		

DIRECTORS OR TRUSTEES

<u>Jeffrey Paul Aiken</u>	<u>Jill Janice Avery</u>	<u>Debra Ann Canales</u>
<u>Patricia Walsh Chadwick</u>	<u>Robert Anthony DiMuccio</u>	<u>Barry George Hittner</u>
<u>Michael David Jeans</u>	<u>Ronald Keith Machtley</u>	<u>Peter Michael Marino</u>
<u>Debra Marie Paul</u>	<u>Donald Julian Reaves</u>	<u>Diane Desmarais Souza</u>

State of Rhode Island SS:
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Robert Anthony DiMuccio</u> Chairman, President and Chief Executive Officer	<u>Suzanne Ellen Casey</u> Senior Assistant Vice President and Secretary	<u>James Parker Loring</u> Senior Vice President, Chief Financial Officer and Treasurer
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Subscribed and sworn to before me this 12th day of August, 2021

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Oceau
Notary Public
June 8, 2022

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,040,133,336		1,040,133,336	1,025,497,751
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	96,279,588		96,279,588	62,887,521
3. Mortgage loans on real estate:				
3.1 First liens	74,753,501		74,753,501	77,289,071
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$8,944,867), cash equivalents (\$104,660,364) and short-term investments (\$)	113,605,231		113,605,231	94,304,960
6. Contract loans (including \$ premium notes)	8,856,295		8,856,295	8,677,627
7. Derivatives				
8. Other invested assets	82,262,066		82,262,066	89,117,597
9. Receivables for securities	5,961,123		5,961,123	10,352,780
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,421,851,140		1,421,851,140	1,368,127,307
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,757,349		8,757,349	8,421,250
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(5,723,911)		(5,723,911)	(3,181,918)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	38,358,284		38,358,284	37,814,212
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,707,588	291,500	1,416,088	517,417
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	758,973		758,973	780,592
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	227,417		227,417	4,995,830
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	12,341,656	12,341,656		
21. Furniture and equipment, including health care delivery assets (\$)	2,514,419	2,514,419		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,810,831		6,810,831	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	44,831,838	2,105,243	42,726,595	42,725,350
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,532,435,584	17,252,818	1,515,182,766	1,460,200,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,532,435,584	17,252,818	1,515,182,766	1,460,200,040
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	38,131,141		38,131,141	38,291,704
2502. Amica Companies Supplemental Retirement Trust	5,596,878	1,001,424	4,595,454	4,433,646
2503. Prepaid expenses	1,103,819	1,103,819		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,831,838	2,105,243	42,726,595	42,725,350

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$847,682,353 less \$ included in Line 6.3 (including \$ Modco Reserve).....	847,682,353	816,006,607
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	118,485,709	113,884,558
4. Contract claims:		
4.1 Life	9,531,866	8,866,026
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	236,194	228,796
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	12,600,879	14,017,556
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	10,324,908	12,168,216
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	125,453	269,841
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,739	2,252
17. Amounts withheld or retained by reporting entity as agent or trustee	187,794	249,587
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,370,949	1,201,057
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	29,548,153	25,915,040
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		601,838
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	78,756,076	65,728,562
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	48,689,013	46,346,606
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,157,542,086	1,105,486,542
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,157,542,086	1,105,486,542
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	259,000,000	227,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	93,640,680	122,713,498
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	352,640,680	349,713,498
38. Totals of Lines 29, 30 and 37	357,640,680	354,713,498
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,515,182,766	1,460,200,040
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	42,402,559	40,221,960
2502. Reserve for unassessed insolvencies	1,691,000	1,691,000
2503. Reserve for non-funded pensions and deferrals	4,595,454	4,433,646
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	48,689,013	46,346,606
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	40,777,221	40,708,017	72,710,288
2. Considerations for supplementary contracts with life contingencies	159,314	615,670	1,179,612
3. Net investment income	22,319,441	19,949,537	41,082,338
4. Amortization of Interest Maintenance Reserve (IMR)	1,005,631	1,228,904	2,308,030
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	4,311,221	6,099,429	10,865,993
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income		138,516	
9. Totals (Lines 1 to 8.3)	68,572,828	68,740,073	128,146,261
10. Death benefits	19,459,192	15,986,653	35,370,887
11. Matured endowments (excluding guaranteed annual pure endowments)	1,926		
12. Annuity benefits	9,963,457	7,873,168	17,744,723
13. Disability benefits and benefits under accident and health contracts	102,140	109,995	294,005
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,727,571	5,021,216	9,998,628
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,318,609	3,207,492	4,695,281
18. Payments on supplementary contracts with life contingencies	739,689	760,391	1,485,389
19. Increase in aggregate reserves for life and accident and health contracts	3,322,996	8,851,400	11,680,726
20. Totals (Lines 10 to 19)	39,635,580	41,810,315	81,269,639
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	26,546,413	25,873,624	52,052,105
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,362,895	2,128,096	3,644,529
25. Increase in loading on deferred and uncollected premiums	857,824	2,367,066	(1,611,256)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	2,181,608	1,006,587	605,174
28. Totals (Lines 20 to 27)	71,584,320	73,185,688	135,960,191
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(3,011,492)	(4,445,615)	(7,813,930)
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,011,492)	(4,445,615)	(7,813,930)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(3,492,610)	(2,999,139)	(10,183,883)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	481,118	(1,446,476)	2,369,953
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 626,225 (excluding taxes of \$ (109,265) transferred to the IMR)	3,546,543	(1,296,893)	3,311,119
35. Net income (Line 33 plus Line 34)	4,027,661	(2,743,369)	5,681,072
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	354,713,498	338,138,711	338,138,711
37. Net income (Line 35)	4,027,661	(2,743,369)	5,681,072
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,629,589	6,288,829	(365,798)	5,402,711
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,629,589	(44,075)	1,558,691
41. Change in nonadmitted assets	2,427,157	(3,966,444)	(872,682)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(28,418,036)		(27,387,142)
44. Change in asset valuation reserve	(3,633,113)	882,182	(4,800,340)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	32,000,000	25,000,000	50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(11,394,905)	(7,443,116)	(13,007,523)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,927,182	11,319,380	16,574,787
55. Capital and surplus, as of statement date (Lines 36 + 54)	357,640,680	349,458,091	354,713,498
DETAILS OF WRITE-INS			
08.301. Reinsurance ceded experience rating refund		138,516	
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		138,516	
2701. Increase in reserve for retired lives	2,180,599	1,006,521	604,251
2702. Fines and penalties of regulatory authorities	1,009	66	923
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2,181,608	1,006,587	605,174
5301. Change in Amica Companies Supplemental Retirement Trust	(158,466)	199,990	460,931
5302. Miscellaneous surplus adjustment		(47,584)	(802,250)
5303. Change in XXX reserves	(9,919,954)	(7,595,522)	(12,991,451)
5398. Summary of remaining write-ins for Line 53 from overflow page	(1,316,485)		325,247
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(11,394,905)	(7,443,116)	(13,007,523)

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	34,930,510	34,057,105	72,863,007
2. Net investment income	24,392,176	20,949,819	43,826,897
3. Miscellaneous income	4,332,840	6,073,323	11,182,991
4. Total (Lines 1 to 3)	63,655,526	61,080,247	127,872,895
5. Benefit and loss related payments	35,675,390	35,298,492	63,901,600
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	27,254,273	28,639,055	50,772,459
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(7,744,063)	(2,956,725)	(4,228,172)
10. Total (Lines 5 through 9)	55,185,600	60,980,822	110,445,887
11. Net cash from operations (Line 4 minus Line 10)	8,469,926	99,425	17,427,008
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	371,568,053	345,018,265	590,543,753
12.2 Stocks	10,014,693	12,102,212	32,104,138
12.3 Mortgage loans	2,535,569	303,111	643,766
12.4 Real estate			
12.5 Other invested assets	20,326,433	2,954,456	13,377,539
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(41,879)	(54,236)
12.7 Miscellaneous proceeds	17,419,172		35,602,335
12.8 Total investment proceeds (Lines 12.1 to 12.7)	421,863,920	360,336,165	672,217,295
13. Cost of investments acquired (long-term only):			
13.1 Bonds	388,962,153	344,028,457	631,410,176
13.2 Stocks	35,337,096	18,982,169	31,511,514
13.3 Mortgage loans		4,190,700	5,999,915
13.4 Real estate			
13.5 Other invested assets	9,449,379	13,489,991	28,801,948
13.6 Miscellaneous applications		30,126,227	10,352,779
13.7 Total investments acquired (Lines 13.1 to 13.6)	433,748,628	410,817,544	708,076,332
14. Net increase (or decrease) in contract loans and premium notes	178,667	100,879	58,018
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(12,063,375)	(50,582,258)	(35,917,055)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	32,000,000	25,000,000	50,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,545,615)	(8,747,426)	(17,868,234)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,560,665)	(2,265,425)	(7,013,835)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	22,893,720	13,987,149	25,117,931
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	19,300,271	(36,495,684)	6,627,884
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	94,304,960	87,677,076	87,677,076
19.2 End of period (Line 18 plus Line 19.1)	113,605,231	51,181,392	94,304,960

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	52,773,612	53,894,978	100,944,629
3. Ordinary individual annuities	4,297,485	6,031,167	8,777,457
4. Credit life (group and individual)			
5. Group life insurance	5,065,392	3,698,400	5,757,036
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	62,136,489	63,624,545	115,479,122
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	62,136,489	63,624,545	115,479,122
14. Deposit-type contracts			765,000
15. Total (Lines 13 and 14)	62,136,489	63,624,545	116,244,122
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The Company has no state prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$9,919,954 and there would be no change in surplus as of June 30, 2021.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2021 and December 31, 2020 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/21	12/31/20
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$4,027,661	\$5,681,072
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51,00	4	19	9,919,954	12,991,451
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$5,892,293)	(\$7,310,379)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$357,640,680	\$354,713,498
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$357,640,680	\$354,713,498

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-13. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 - Accounting Changes and Corrections of Errors

In March 2021, the Company discovered an error relating to the accounting treatment of the First Eagle Credit Direct Lending IV, LLC Fund that was acquired in November of 2018. On previously issued financial statements, this investment was recorded entirely on Schedule BA and accounted for in accordance with SSAP No. 48, "Joint Ventures, Partnership and Limited Liability Companies". While the LLC has both debt and equity components, only the equity portion representing the Company's share in the LLC should have been presented on Schedule BA. The debt portion is structured as a revolving note with an interest rate of 5%, and is rated by the NAIC Securities Valuation Office with a rating of 1E for bond classification to be held on Schedule D. As a result \$11.0 million was reclassified from Schedule BA to Schedule D for the revolving note. This error resulted in the understatement of net investment income of \$636,320 since investing in the fund due to the unrecorded accrued interest on the note. As of December 31, 2020 total assets (Asset, Line 28) was understated by \$306,044, total liabilities (Liabilities, Surplus and Other Funds, Line 28) was overstated by \$1,683,974 due to the adjustment to the Asset Valuation Reserve, and surplus (Liabilities, Surplus and Other Funds, Line 37) was understated by \$1,990,018. Line 5305 of the Summary of Operations page was adjusted in the current year to reflect the \$636,320 cumulative understatement to net investment income. Changes to the unrealized gain position and the asset valuation reserve were adjusted accordingly and recognized through the respective surplus lines.

NOTES TO FINANCIAL STATEMENTS

In June 2021, the Company became aware of an error in the Federal income tax provision recorded at December 31, 2020. The error resulted from an overstatement of life insurance reserves deducted for tax purposes due to an incorrect application of deferred and uncollected premium. In accordance with SSAP No. 3 Accounting Changes and Corrections of Errors, the \$1,952,805 tax impact for 2020 was recorded through surplus in 2021 as a correction of an error.

In June 2021, the Company completed a reserve strengthening of the payout annuity line of business which was effective as of January 1, 2021. The reserve strengthening qualifies as a change in valuation basis under SSAP No. 51R "Life Contracts" and SSAP No.52 "Deposit-type Contracts". At June 30, 2021, the Company increased the reserves for life and annuity contracts by \$18,432,796 and the liability for deposit-type contracts by \$9,985,241. The combined increase of \$28,418,037 was recorded directly to surplus in accordance with the guidance.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The Company has invested in twenty-five commercial mortgage loans at June 30, 2021. The maximum and minimum lending rates for mortgage loans originated during the current year were 4.7% and 3.3%, respectively.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 70.5%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$74,753,501	\$0	\$74,753,501
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$74,753,501	\$0	\$74,753,501
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$77,289,071	\$0	\$77,289,071
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$77,289,071	\$0	\$77,289,071

5-9. There were no impaired mortgage loans derecognized as a result of a foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values, nationally recognized data services or internal estimates. The Company uses ICE Data Services

NOTES TO FINANCIAL STATEMENTS

to update prepayment assumptions quarterly. The Company used ICE Data Services to determine the market value of its loan-backed securities. In 2021, there were no changes from retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 756,754
2. 12 Months or Longer	\$ 142,529

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 114,073,774
2. 12 Months or Longer	\$ 7,142,614

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates, faster prepayment speed assumptions and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	926,400	0	0	0	926,400	1,033,900	(107,500)	0	926,400	0.1%	0.1%
j. On deposit with states	2,925,958	0	0	0	2,925,958	2,925,539	419	0	2,925,958	0.2%	0.2%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.0%	0.0%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$3,852,358	\$0	\$0	\$0	\$3,852,358	\$3,959,439	(\$107,081)	\$0	\$3,852,358	0.3%	0.3%

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	7
2. Aggregate Amount of Investment Income	\$872,363

R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable.

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies:

There were no other-than-temporary impairments (OTTI) recognized on these securities in 2021.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

A. The components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
06/30/21			
(a) Gross deferred tax assets	\$39,560,517	\$1,130,276	\$40,690,793
(b) Statutory valuation allowance adjustment	11,012,745	0	11,012,745
(c) Adjusted gross deferred tax assets (1a-1b)	28,547,772	1,130,276	29,678,048
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	28,547,772	1,130,276	29,678,048
(f) Deferred tax liabilities	21,656,310	8,021,738	29,678,048
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$6,891,462	(\$6,891,462)	\$0
12/31/20			
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$27,728,240	\$1,380,694	\$29,108,934
(b) Statutory valuation allowance adjustment	5,959,990	0	5,959,990
(c) Adjusted gross deferred tax assets (1a-1b)	21,768,250	1,380,694	23,148,944
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,768,250	1,380,694	23,148,944
(f) Deferred tax liabilities	16,756,436	6,392,508	23,148,944
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,011,814	(\$5,011,814)	\$0
Change:			
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
(a) Gross deferred tax assets	\$11,832,277	(\$250,418)	\$11,581,859
(b) Statutory valuation allowance adjustment	5,052,755	0	5,052,755
(c) Adjusted gross deferred tax assets (1a-1b)	6,779,522	(250,418)	6,529,104
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	6,779,522	(250,418)	6,529,104
(f) Deferred tax liabilities	4,899,874	1,629,230	6,529,104
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$1,879,648	(\$1,879,648)	\$0

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/21			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	53,646,102
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	21,656,310	8,021,738	29,678,048
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$21,656,310	\$8,021,738	\$29,678,048
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/20			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	53,207,025
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	16,756,436	6,392,508	23,148,944
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$16,756,436	\$6,392,508	\$23,148,944
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	439,077
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	4,899,874	1,629,230	6,529,104
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$4,899,874	\$1,629,230	\$6,529,104

3. Ratios used for threshold limitation:

	2021	2020
(a) Ratio used to determine recovery period and threshold limitations amount	904%	889%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 357,640,680	\$ 354,713,498

NOTES TO FINANCIAL STATEMENTS

4. Impact of tax planning strategies on the determination of:

	06/30/21		12/31/20		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$28,547,772	\$1,130,276	\$21,768,250	\$1,380,694	\$6,779,522	(\$250,418)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$28,547,772	\$1,130,276	\$21,768,250	\$1,380,694	\$6,779,522	(\$250,418)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and deferred income taxes consist of the following major components:

1. Current income taxes:

	(1)	(2)	(3)
	06/30/21	12/31/20	(Col 1-2) Change
(a) Federal	(\$3,492,610)	(\$10,183,883)	\$6,691,273
(b) Foreign	0	0	0
(c) Subtotal	(3,492,610)	(10,183,883)	6,691,273
(d) Federal income tax on net capital gains	516,960	2,172,130	(1,655,170)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$2,975,650)	(\$8,011,753)	\$5,036,103

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	29,694,100	18,113,429	11,580,671
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,343,903	5,113,974	229,929
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	801,475	755,736	45,739
(8) Compensation and benefits accrual	2,861,568	2,971,702	(110,134)
(9) Pension accrual	210,299	267,468	(57,169)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	649,172	505,931	143,241
(99) Subtotal	39,560,517	27,728,240	11,832,277
(b) Statutory valuation allowance adjustment	11,012,745	5,959,990	5,052,755
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	28,547,772	21,768,250	6,779,522
(e) Capital:			
(1) Investments	\$1,130,276	\$1,380,694	(\$250,418)
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,130,276	1,380,694	(250,418)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,130,276	1,380,694	(250,418)
(i) Admitted deferred tax assets (2d + 2h)	\$29,678,048	\$23,148,944	\$6,529,104

3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/21	12/31/20	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$319,013	\$320,611	(\$1,598)
(2) Fixed assets	531,759	444,384	87,375
(3) Deferred and uncollected premium	7,384,287	7,272,782	111,505
(4) Policyholder reserves	5,413,711	677,401	4,736,310
(5) Other (including items <5% of total ordinary tax liabilities)	8,007,540	8,041,258	(33,718)
(99) Subtotal	21,656,310	16,756,436	4,899,874
(b) Capital:			
(1) Investments	8,021,738	6,392,508	1,629,230
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	8,021,738	6,392,508	1,629,230
(c) Deferred tax liabilities (3a99 + 3b99)	\$29,678,048	\$23,148,944	\$6,529,104

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/21	12/31/20	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	06/30/21	12/31/20	Change
Total deferred tax assets	\$40,690,793	\$29,108,934	\$11,581,859
Total deferred tax liabilities	29,678,048	23,148,944	6,529,104
Net deferred tax assets/(liabilities)	11,012,745	5,959,990	5,052,755
Statutory valuation allowance adjustment	(11,012,745)	(5,959,990)	(5,052,755)
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	8,021,724	6,392,135	1,629,589
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$8,021,724	\$6,392,135	\$1,629,589

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	06/30/21		12/31/20	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$134,603	21.0%	\$494,715	21.0%
Amortization of interest maintenance reserve	(211,183)	-32.9%	(484,686)	-20.6%
Change in non-admitted assets	509,704	79.5%	(183,263)	-7.8%
Change in valuation basis of reserves	(5,967,788)	-931.1%	(5,751,300)	-244.1%
Change in XXX reserves	(2,083,190)	-325.0%	(2,728,205)	-115.8%
Change in statutory valuation adjustment	5,052,755	788.3%	64,863	2.8%
Reserve adjustments	(1,952,805)	-304.7%	(90,178)	-3.8%
Tax credits	(37,500)	-5.9%	(430,000)	-18.3%
Other	(49,835)	-7.7%	(462,390)	-19.6%
Total	(\$4,605,239)	-718.5%	(\$9,570,444)	-406.2%
Federal income taxes incurred	(\$3,492,610)	-544.9%	(\$10,183,883)	-432.3%
Tax on capital gains (losses)	516,960	80.6%	2,172,130	92.2%
Change in net deferred taxes	(1,629,589)	-254.2%	(1,558,691)	-66.2%
Total statutory income taxes	(\$4,605,239)	-718.5%	(\$9,570,444)	-406.3%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- The Company did not have any unused tax credit carryforwards available as of June 30, 2021.
- The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's Federal income tax return is consolidated with the following entities:
 - Amica Mutual Insurance Company
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

The Company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT credit available to be recognized.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

During 2021, the Company received a capital contribution of \$32,000,000 from its parent, Amica Mutual Insurance Company. This contribution is intended to provide additional support with regard to the Company's growth initiatives and financial position. During 2021, the Company received premiums of \$7,314,085 for group life insurance on the lives of employees and retirees from its Parent, Amica Mutual Insurance Company.

C. Transactions With Related Parties Who Are Not Reported on Schedule Y

No change.

D. Amounts Due to or from Related Parties

At June 30, 2021, the Company reported a \$6,810,832 receivable from its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$926,400. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of June 30, 2021. The Company has determined the estimated maximum borrowing capacity as \$592,499,999 based on the market value of eligible collateral as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	899,400	899,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	27,000	27,000	0
(e) Aggregate Total	926,400	926,400	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	592,499,999	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	987,400	987,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	46,500	46,500	0
(e) Aggregate Total	1,033,900	1,033,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	592,499,999	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1 Class A	\$0	\$0	\$0	\$0	\$0	\$0
2 Class B	899,400	899,400	0	0	0	0

3-4. No change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

Details of the Company's contributions and expenses are included in note 12G.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2021 and 2020 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

NOTES TO FINANCIAL STATEMENTS

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,596,878 and \$5,707,302 at June 30, 2021 and December 31, 2020, respectively. The Company has recorded \$4,595,454 and \$4,433,646 at June 30, 2021 and December 31, 2020, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$198,000 and \$132,000 as of June 30, 2021 and 2020, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$280,814 and \$312,000 as of June 30, 2021 and 2020, respectively.

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$437,736 and \$353,042 as of June 30, 2021 and 2020, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. At June 30, 2021 and December 31, 2020, the Company recorded a liability of \$575,016 and \$671,847 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$66,000 and \$44,400 for June 30, 2021 and 2020, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Change in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$29,657,243, net of deferred taxes.

K. Surplus Notes

No change.

NOTES TO FINANCIAL STATEMENTS

L. Impact of Quasi-Reorganizations

No change.

M. Effective Date of Quasi-Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has commitments for additional investments to the following:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	13,663,171
AEA Mezzanine Fund III, LP	693,249
Aquiline Technology Growth Fund II *	3,000,000
Blackstone Capital Partners VIII, LP	12,194,627
Cyprium Investors IV, LP	370,293
Cyprium Parallel Investors V, LP	8,956,045
First Eagle Credit Direct Lending IV, LLC	5,045,135
First Eagle Direct Lending IV Co-Invest, LLC	2,018,505
GCG Investors IV, LP	894,628
GLC Direct Credit Fund, LP	1,505,173
Goldman Sachs Private Equity Partners XI, LP	48,478
GoldPoint Mezzanine Partners IV, LP	743,058
Graycliff Mezzanine II Parallel, LP	3,120,506
Graycliff Mezzanine III, LP	7,240,369
Lyme Conservation Opportunities Fund, LP	76,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	141,034
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	3,739,182
Morgan Stanley Private Markets Fund III, LP	10,263
PJC Fund V, LP	4,140,625
Savano Capital Partners II, LP	7,612
Savano Capital Partners III, LP	5,031,353
Stonepeak Capital Partners Fund III, LP	34,438
Total	\$75,594,676

* Reflects commitments to funds not yet owned as of June 30, 2021

2-3. The Company has no guarantees at June 30, 2021.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2021 or 2020.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

The Company did not have any wash sales at June 30, 2021.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at June 30, 2021:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$63,170,132	\$926,400	\$0	\$0	\$64,096,532
Mutual funds	32,183,056	0	0	0	32,183,056
Total common stock	95,353,188	926,400	0	0	96,279,588
Cash equivalents:					
All other money market mutual funds	98,660,908	0	0	0	98,660,908
Total cash equivalents	98,660,908	0	0	0	98,660,908
Total assets at fair value/NAV	\$194,014,096	\$926,400	\$0	\$0	\$194,940,496
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

2. Rollforward of Level 3 Items

As of June 30, 2021, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2021 or 2020.

3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 financial assets is comprised of class B shares of capital stock in the FHLB of Boston, which is not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

No change.

B. Other Fair Value Disclosures

No change.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at June 30, 2021:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$229,123,975	\$211,588,614	\$60,750,220	\$168,373,755	\$0	\$0	\$0
Municipal bonds	266,602,836	252,795,956	0	266,602,836	0	0	0
U.S. special revenue and assessments	110,252,161	109,277,542	0	110,252,161	0	0	0
Industrial and miscellaneous	495,689,674	466,471,224	0	486,076,741	9,612,933	0	0
Total bonds	1,101,668,646	1,040,133,336	60,750,220	1,031,305,493	9,612,933	0	0
Common stock:							
Industrial and miscellaneous	64,096,532	64,096,532	63,170,132	926,400	0	0	0
Mutual funds	32,183,056	32,183,056	32,183,056	0	0	0	0
Total common stock	96,279,588	96,279,588	95,353,188	926,400	0	0	0
Mortgage loans:							
Commercial mortgages	75,722,181	74,753,501	0	75,722,181	0	0	0
Total mortgage loans	75,722,181	74,753,501	0	75,722,181	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	8,944,867	8,944,867	8,944,867	0	0	0	0
All other money market mutual funds	98,660,908	98,660,908	98,660,908	0	0	0	0
Commercial paper	5,999,456	5,999,456	0	5,999,456	0	0	0
Cash equivalent bonds	0	0	0	0	0	0	0
Short-term bonds	0	0	0	0	0	0	0
Total cash, cash equivalents and short-term investments	113,605,231	113,605,231	107,605,775	5,999,456	0	0	0
Total assets	\$1,387,275,646	\$1,324,771,656	\$263,709,183	\$1,113,953,530	\$9,612,933	\$0	\$0

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company does not have any securities measured at net asset value.

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$2,925,958 and \$2,925,539 at June 30, 2021 and December 31, 2020, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

Note 22 – Events Subsequent

No change.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Contracts by Withdrawal Characteristics

No change.

Note 33 – Analysis of Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2021
- 6.4 By what department or departments?
 State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 6,810,832

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Co.	801 Pennsylvania Avenue, Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore Investment Advisors, Ltd. . Fidelity Management & Research Company	475 5th Avenue, 15th FL, New York, NY 10017	Ashmore Mutual Funds
Morgan Stanley Investment Management Company	245 Summer Street, Boston, MA 02210 1585 Broadway, New York, NY 10036 ..	Fidelity Mutual Funds
		Morgan Stanley Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, Senior Vice President and Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$ 74,753,501
- 1.14 Total Mortgages in Good Standing \$ 74,753,501
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 74,753,501
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

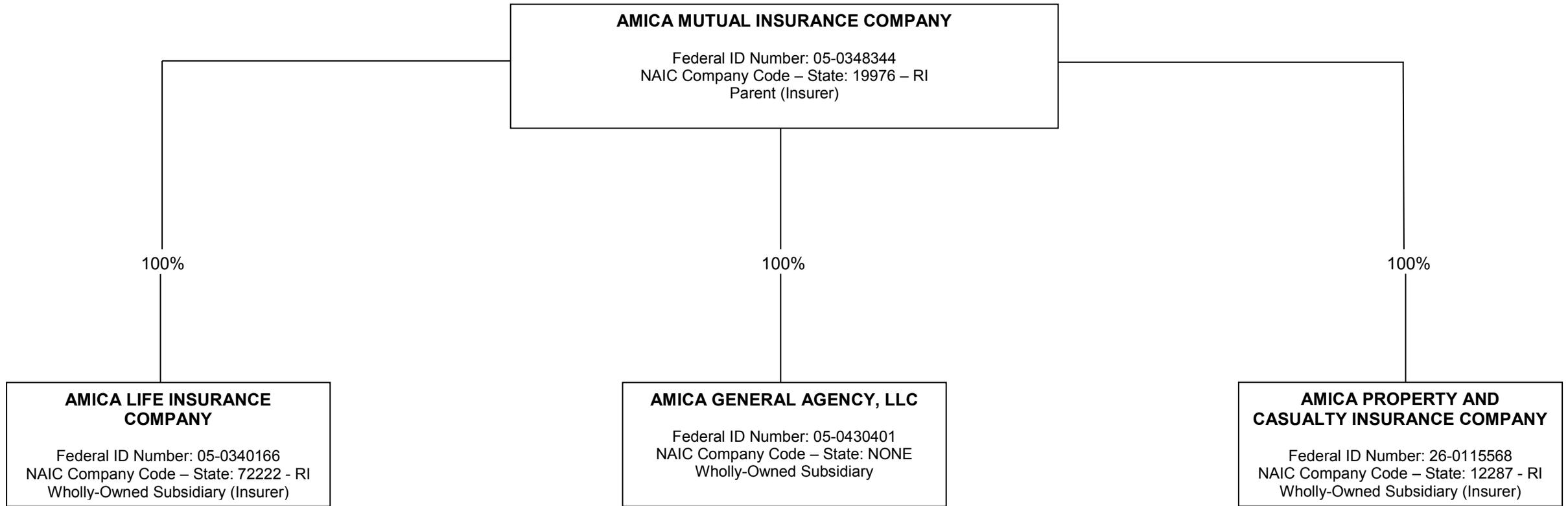
States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	108,874	7,000		115,874	
2. Alaska	AK	L	30,756			30,756	
3. Arizona	AZ	L	720,069	41,450		761,519	
4. Arkansas	AR	L	51,375	7,000		58,375	
5. California	CA	L	3,250,478	78,450		3,328,928	
6. Colorado	CO	L	1,215,962	5,354		1,221,316	
7. Connecticut	CT	L	4,584,655	256,333		4,840,988	
8. Delaware	DE	L	142,964	10,460		153,424	
9. District of Columbia	DC	L	183,155			183,155	
10. Florida	FL	L	3,116,623	649,312		3,765,935	
11. Georgia	GA	L	2,417,091	156,250		2,573,341	
12. Hawaii	HI	L	20,172			20,172	
13. Idaho	ID	L	126,348			126,348	
14. Illinois	IL	L	894,821	39,752		934,573	
15. Indiana	IN	L	327,519	7,700		335,219	
16. Iowa	IA	L	67,184			67,184	
17. Kansas	KS	L	91,548			91,548	
18. Kentucky	KY	L	198,313			198,313	
19. Louisiana	LA	L	146,832	7,600		154,432	
20. Maine	ME	L	476,248	55,250		531,498	
21. Maryland	MD	L	1,251,419	49,750		1,301,169	
22. Massachusetts	MA	L	7,570,592	348,442		7,919,034	
23. Michigan	MI	L	572,748	10,550		583,298	
24. Minnesota	MN	L	438,949	10,500		449,449	
25. Mississippi	MS	L	61,098	360		61,458	
26. Missouri	MO	L	192,238	300		192,538	
27. Montana	MT	L	46,809	7,000		53,809	
28. Nebraska	NE	L	67,557	300		67,857	
29. Nevada	NV	L	239,165	176,621		415,786	
30. New Hampshire	NH	L	1,620,989	240,127		1,861,116	
31. New Jersey	NJ	L	2,327,487	176,998		2,504,485	
32. New Mexico	NM	L	146,985	10,000		156,985	
33. New York	NY	L	4,341,847	390,081		4,731,928	
34. North Carolina	NC	L	2,389,589	132,280		2,521,869	
35. North Dakota	ND	L	9,127			9,127	
36. Ohio	OH	L	741,019	30,753		771,772	
37. Oklahoma	OK	L	93,199			93,199	
38. Oregon	OR	L	592,356	26,100		618,456	
39. Pennsylvania	PA	L	1,646,084	87,850		1,733,934	
40. Rhode Island	RI	L	6,522,564	866,958		7,389,522	
41. South Carolina	SC	L	653,981	46,523		700,504	
42. South Dakota	SD	L	16,592			16,592	
43. Tennessee	TN	L	459,244	24,300		483,544	
44. Texas	TX	L	5,389,912	172,241		5,562,153	
45. Utah	UT	L	141,526			141,526	
46. Vermont	VT	L	222,666	1,375		224,041	
47. Virginia	VA	L	1,109,894	58,698		1,168,592	
48. Washington	WA	L	1,319,598	75,118		1,394,716	
49. West Virginia	WV	L	46,320	3,300		49,620	
50. Wisconsin	WI	L	294,020	29,049		323,069	
51. Wyoming	WY	L	31,427			31,427	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	XXX		58,727,988	4,297,485		63,025,473	
90. Reporting entity contributions for employee benefits plans	XXX		280,207			280,207	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		102,140			102,140	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		59,110,335	4,297,485		63,407,820	
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		59,110,335	4,297,485		63,407,820	
98. Less Reinsurance Ceded	XXX		21,322,540			21,322,540	
99. Totals (All Business) less Reinsurance Ceded	XXX		37,787,795	4,297,485		42,085,280	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state..... 6

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

NONE

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

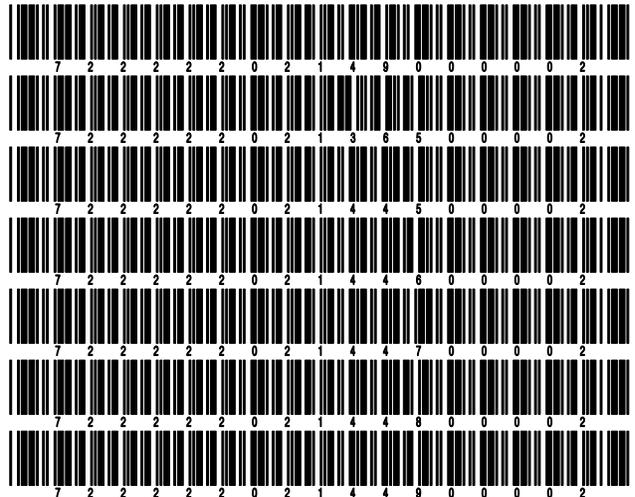
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in retiree medical benefit liability			325,247
5305. Correction of an error	(1,316,485)		
5397. Summary of remaining write-ins for Line 53 from overflow page	(1,316,485)		325,247

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	77,289,071	71,932,922
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,900,820
2.2 Additional investment made after acquisition		99,095
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,535,570	643,766
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	74,753,501	77,289,071
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	74,753,501	77,289,071
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	74,753,501	77,289,071

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	89,117,597	70,596,274
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,192,718	904,045
2.2 Additional investment made after acquisition	7,256,661	27,897,903
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	4,016,711	3,091,135
6. Total gain (loss) on disposals	4,812	5,779
7. Deduct amounts received on disposals	20,326,433	13,377,539
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	82,262,066	89,117,597
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	82,262,066	89,117,597

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,088,385,272	1,037,192,092
2. Cost of bonds and stocks acquired	424,299,249	662,921,690
3. Accrual of discount	291,588	827,638
4. Unrealized valuation increase (decrease)	3,899,988	3,872,015
5. Total gain (loss) on disposals	3,649,364	12,348,634
6. Deduct consideration for bonds and stocks disposed of	382,455,109	623,300,516
7. Deduct amortization of premium	2,529,791	3,996,697
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,132,209
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	872,363	652,625
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,136,412,924	1,088,385,272
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,136,412,924	1,088,385,272

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	859,956,817	144,174,230	143,305,962	10,882,112	859,956,817	871,707,197		903,815,119
2. NAIC 2 (a)	191,440,646	110,154,078	125,822,441	(9,343,468)	191,440,646	166,428,815		159,504,985
3. NAIC 3 (a)	8,942,127			(2,706,137)	8,942,127	6,235,990		3,998,533
4. NAIC 4 (a)	1,301,234	465,281		(5,725)	1,301,234	1,760,790		
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,061,640,824	254,793,589	269,128,403	(1,173,218)	1,061,640,824	1,046,132,792		1,067,318,637
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,061,640,824	254,793,589	269,128,403	(1,173,218)	1,061,640,824	1,046,132,792		1,067,318,637

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$5,999,456 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,825,374	1,506,868
2. Cost of short-term investments acquired		3,709,295
3. Accrual of discount		1,505
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		3,378
6. Deduct consideration received on disposals	2,815,000	2,354,245
7. Deduct amortization of premium	10,374	41,427
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		2,825,374
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,825,374

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	80,897,505	79,325,484
2. Cost of cash equivalents acquired	447,446,297	1,087,836,265
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	1,719	(1,748)
5. Total gain (loss) on disposals	(1,719)	(55,866)
6. Deduct consideration received on disposals	423,683,438	1,086,200,657
7. Deduct amortization of premium		5,973
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	104,660,364	80,897,505
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	104,660,364	80,897,505

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
JP1210306	Studio City	CA		02/02/2015		1,005,167							8,607	8,607			
JP1210504	Bellevue	WA		07/02/2015		2,525,732							13,812	13,812			
JP1211205	Nashville	TN		05/17/2016		3,916,439							20,750	20,750			
JP1211502	Sadsburyville	PA		06/24/2016		867,066							5,858	5,858			
JP1211700	Vista	CA		11/14/2016		1,643,585							7,760	7,760			
JP1212104	San Marcos	CA		01/03/2017		8,474,269							32,395	32,395			
JP1212708	Lake Worth	FL		09/01/2017		2,853,164							13,950	13,950			
JP1213300	Milwaukee	WI		12/27/2017		2,510,844							11,023	11,023			
JP1213409	Indianapolis	IN		01/18/2018		6,303,594							42,602	42,602			
JP1213607	Atlanta	GA		04/12/2018		2,718,546							11,383	11,383			
JP1214506	Smithtown	NY		12/05/2018		1,912,149							11,864	11,864			
JP1215404	Philadelphia	PA		11/15/2019		2,239,716							10,481	10,481			
JP1216402	Arden	NC		05/28/2020		1,297,549							6,642	6,642			
0299999. Mortgages with partial repayments						38,267,820							197,127	197,127			
0599999 - Totals						38,267,820							197,127	197,127			

E02

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Adams Street Private Credit Fund II GP LP		05/07/2020			1,012,604		13,663,171	6.170
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partner III LP		02/13/2014		19,889			693,249	2.610
000000-00-0	Blackstone Capital Partners VIII, LP	New York	NY	Blackstone Management Associates VIII LP		02/22/2021	3	236,562			12,194,627	0.060
000000-00-0	Cyprum Parallel Investors V, LP	Cleveland	OH	Cyprum Investment Partners LLC		08/15/2019		670,743			8,956,045	8.170
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	First Eagle Alternative Credit, LLC		11/02/2018		196,177			5,045,135	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	First Eagle Alternative Credit, LLC		12/05/2018		192,305			2,018,505	18.280
000000-00-0	GLC Direct Credit Fund, LP	San Francisco	CA	GLC Investment Advisors, LLC		05/27/2015		15,587			1,505,173	21.740
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs Asset Management, L.P.		08/19/2011	3	1,824			48,478	0.150
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	GoldPoint Partners LLC		12/21/2015		14,591			743,059	0.380
000000-00-0	ManchesterStory Venture Fund, LP	West Des Moines	IA	ManchesterStory GP1, LLC		11/28/2018	1	37,722			141,034	0.620
000000-00-0	PJC Fund V, LP	Boston	MA	PJC Partners V, LLC		01/08/2020	1	562,500			4,140,625	7.280
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Capital Partners IV, LLC		12/28/2015	1	4,288				0.160
000000-00-0	Savano Capital Partners III, LP	Baltimore	MD	Savano Direct GP III, LLC		05/17/2021	1	711,664			5,031,353	6.670
000000-00-0	Stonepeak Capital Partners Fund III, LP	New York	NY	Stonepeak Associates III LLC		02/22/2018		1,662			34,438	0.000
2599999. Joint Venture Interests - Other - Unaffiliated								711,664	3,183,278		54,214,892	XXX
4899999. Total - Unaffiliated								711,664	3,183,278		54,214,892	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								711,664	3,183,278		54,214,892	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Senior Private Credit Fund II, LP	New York	NY	Return of Capital	05/07/2020	06/11/2021	164,202	(4,877)				(4,877)	159,325	159,325					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	Return of Capital	02/13/2014	05/17/2021	100,030	(9,037)				(9,037)	90,992	90,992					
000000-00-0	First Eagle Credit Direct Lending IV, LLC	Boston	MA	Return of Capital	11/02/2018	05/01/2021							41,753	41,753					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	Boston	MA	Return of Capital	12/05/2018	04/15/2021	340,670	(6,686)				(6,686)	333,985	333,985					
000000-00-0	GGS Investors IV, LP	Chicago	IL	Return of Capital	03/14/2017	05/25/2021	654,972	(69,809)				(69,809)	585,163	585,163					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	New York	NY	Return of Capital	12/21/2015	06/15/2021	148,072	(5,053)				(5,053)	143,019	143,019					
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	Return of Capital	03/11/2016	06/28/2021	748	(52)				(52)	696	696					
000000-00-0	Lyme Forest Fund V, LP	Hanover	NH	Return of Capital	05/02/2018	06/24/2021	5,255	382				382	5,637	5,637					
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2011	05/24/2021	145	(22)				(22)	123	152		29	29		
000000-00-0	Morgan Stanley Premium Partners Fund SPV, LP	West Conshohocken	PA	Capital Distribution	07/01/2010	05/24/2021	470	(284)				(284)	186	530		344	344		
000000-00-0	Morgan Stanley Private Market Funds III, LP	West Conshohocken	PA	Capital Distribution	04/26/2006	04/05/2021	5,854	(3,451)				(3,451)	2,403	5,854		3,451	3,451		

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Savano Capital Partners II, LP	Baltimore	MD	Return of Capital	06/22/2016	04/27/2021	7,341	(1,491)				(1,491)		5,850	5,850					
2599999. Joint Venture Interests - Other - Unaffiliated							1,427,759	(100,380)				(100,380)		1,369,132	1,372,956			3,824	3,824	
4899999. Total - Unaffiliated							1,427,759	(100,380)				(100,380)		1,369,132	1,372,956			3,824	3,824	
4999999. Total - Affiliated																				
5099999 - Totals							1,427,759	(100,380)				(100,380)		1,369,132	1,372,956			3,824	3,824	

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36177T-N4-5	GNMA HECM POOL #798510		.06/20/2021	ACCRETION		4,260	4,260		1.A
83162C-K2-8	U S SBA SER 2021-25D CL 1		.04/08/2021	VARIOUS		4,150,000	4,150,000		1.A
83162C-K5-1	US SBA SER 2021-25E		.05/06/2021	MERRILL LYNCH		1,500,000	1,500,000		1.A
0599999. Subtotal - Bonds - U.S. Governments						5,654,260	5,654,260		XXX
373384-NZ-5	GEORGIA ST GO BDS 2009H		.05/03/2021	KOG BONDPOINT		21,770	20,000	.10	1.A FE
882830-AP-7	TEXAS ST TRANSPRTN COMMISSION GO		.05/07/2021	PIPER JAFFRAY		3,208,894	3,235,000	9,209	1.A FE
917542-QV-7	UTAH ST GO BONDS SER 2010B		.05/14/2021	MARKET AXESS		26,566	25,000	.337	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,257,230	3,280,000	9,556	XXX
01F020-69-5	FNMA 2.0% TBA 30 YR		.06/11/2021	DAIWA CAPITAL MARKETS		2,446,611	2,430,000	1,755	1.A
01F020-68-7	FNMA 2.0% TBA 30YR		.05/14/2021	DAIWA CAPITAL MARKETS		2,436,929	2,430,000	1,485	1.A
01F022-66-7	FNMA 2.5% TBA 30 YR		.04/19/2021	DAIWA CAPITAL MARKETS		20,299,613	19,680,000	17,767	1.A
01F022-67-5	FNMA 2.5% TBA 30 YR		.06/09/2021	DAIWA CAPITAL MARKETS		30,303,709	29,290,000	26,442	1.A
01F030-67-8	FNMA 3.0% TBA 30 YR		.06/10/2021	DAIWA CAPITAL MARKETS		13,311,770	12,760,000	13,823	1.A
01F030-66-0	FNMA US 3.0% TBA 30 YR		.04/29/2021	DAIWA CAPITAL MARKETS		13,342,175	12,760,000	13,823	1.A
647201-MZ-2	NEW MEXICO MTG FIN AUTH 2021 SER B		.04/14/2021	RBC DAIN RAUSCHER, INC		2,500,000	2,500,000		1.A FE
915183-HS-3	UNIVERSITY OF UTAH UT REV SR 2021B		.04/28/2021	PIPER JAFFRAY		527,715	500,000	4,142	1.B FE
92812V-R9-9	VIRGINIA ST HSG DEV AUTH REV SER A		.04/16/2021	280 SECURITIES		638,437	625,000	8,099	1.B FE
92812V-3C-8	VIRGINIA ST HSG DEV AUTH REV SERE		.06/16/2021	BANK OF AMERICA		1,375,000	1,375,000		1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						87,181,959	84,350,000	87,336	XXX
035240-AQ-3	ANHEUSER BUSCH INBEV WOR		.04/07/2021	CREDIT SUISSE		1,758,810	1,500,000	15,042	2.B FE
00206R-G0-9	AT+T INC		.04/06/2021	WELLS FARGO SECURITIES		1,130,780	1,000,000	6,331	2.B FE
17329M-AY-5	CITIGROUP MTG LN TRUST 2021-J2 A3A		.06/25/2021	CITIGROUP GLOBAL MKTS INC		5,872,047	5,800,000		1.A FE
30291R-AA-3	FREMF MORTGAGE TRUST FREMF 2013 K3		.04/27/2021	VARIOUS		3,407,273	3,200,000	9,599	1.D FM
30265A-AN-4	FREMF MTG TRUST SER 2013 K3 CL B		.05/03/2021	Amherst Pierpoint		2,487,145	2,350,000	913	1.D FM
30291K-AN-0	FREMF MTG TRUST SER 2013-K30 CL B		.04/28/2021	WELLS FARGO SECURITIES		2,113,594	2,000,000	5,907	1.D FM
30291V-AE-6	FREMF MTG TRUST SER 2013-K35 CL B		.04/01/2021	PERFORMANCE TRUST CAPITAL PARTNERS		659,155	615,000	336	1.D FM
30292R-AJ-3	FREMF MTG TRUST SER 2015-K46 CL B		.04/09/2021	CANTOR FITZGERALD		43,153	40,000	49	2.B FM
30302X-AE-9	FREMF MTG TRUST SER 2017-K6 CL B		.04/09/2021	CANTOR FITZGERALD		465,281	420,000	570	4.B FM
38141G-XH-2	GOLDMAN SACHS GROUP INC BCLASS		.04/29/2021	MARKET AXESS		3,162,560	2,850,000	14,440	2.A FE
362620-AB-5	GS MBS 2021-GR1 A2 MTG		.06/28/2021	GOLDMAN, SACHS & CO		1,321,125	1,300,000	2,618	1.A FE
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		.05/14/2021	GOLDMAN, SACHS & CO		8,736,750	8,800,000	13,200	1.A FE
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		.05/12/2021	MORGAN STANLEY SMITH BARNEY LLC		188,661	186,677	236	1.D FM
548661-CL-9	LOWE S COMPANIES INC SR NTS		.05/24/2021	KEYBANC CAPITAL MARKETS INC.		568,336	438,000	2,893	2.A FE
605417-CD-4	MISSISSIPPI POWER COMPANY SR NTS		.06/24/2021	BARCLAYS INC		742,005	750,000		1.G FE
609207-AT-2	MONDELEZ INTERNATIONAL SR NTS		.04/07/2021	MARKET AXESS		1,031,680	1,000,000	13,444	2.B FE
67647L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		.04/14/2021	STIFEL, NICOLAUS & CO		2,037,813	2,000,000	2,917	1.A FE
74166W-AA-2	PRIME NOTES LLC NTS		.06/09/2021	LUCID MGMT & CAPITAL PARTNERS		11,500,000	11,500,000		1.B PL
81748W-AA-4	SEQUOIA MTG TRUST SER 2021-4 A1		.05/06/2021	STIFEL, NICOLAUS & CO		8,142,500	8,000,000	11,111	1.A FE
87303-AA-9	THL CREDIT DL FUND IV REVOLVING NT		.05/01/2021	VARIOUS		872,713	872,713		1.E PL
927804-FL-3	VIRGINIA ELEC + POWER CO		.06/14/2021	DAIWA CAPITAL MARKETS		115,622	100,000	1,678	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,357,003	54,722,391	101,284	XXX
8399997. Total - Bonds - Part 3						152,450,452	148,006,651	198,176	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						152,450,452	148,006,651	198,176	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
002824-10-0	ABBOTT LABORATORIES		.06/30/2021	Sanford C. Bernstein & Co.	1,922,000	222,827			
00287Y-10-9	ABBVIE INC		.06/30/2021	Sanford C. Bernstein & Co.	731,000	82,344			
00724F-10-1	ADOBE INC		.06/30/2021	Sanford C. Bernstein & Co.	473,000	272,107			
009158-10-6	AIR PRODUCTS & CHEMICALS INC		.06/30/2021	Sanford C. Bernstein & Co.	455,000	130,897			
02079K-30-5	ALPHABET INC CL A		.06/30/2021	Sanford C. Bernstein & Co.	350,000	854,628			
02209S-10-3	ALTRIA GROUP INC		.06/30/2021	Sanford C. Bernstein & Co.	3,994,000	190,454			
023135-10-6	AMAZON.COM INC		.06/30/2021	Sanford C. Bernstein & Co.	229,000	787,798			

E04

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
025816-10-9	AMERICAN EXPRESS CO		.06/30/2021	Sanford C. Bernstein & Co.	988.000	163.252			
03027X-10-0	AMERICAN TOWER CORP		.06/30/2021	Sanford C. Bernstein & Co.	476.000	128.589			
032095-10-1	AMPHENOL CORP		.06/30/2021	Sanford C. Bernstein & Co.	2,080.000	142.303			
037833-10-0	APPLE INC		.06/30/2021	Sanford C. Bernstein & Co.	7,111.000	973.958			
075887-10-9	BECTON DICKINSON AND CO		.06/30/2021	Sanford C. Bernstein & Co.	369.000	89.739			
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		.06/30/2021	Sanford C. Bernstein & Co.	1,873.000	520.554			
08550J-10-1	BJ S WHOLESALE CLUB HOLDINGS		.06/30/2021	Sanford C. Bernstein & Co.	1,895.000	90.174			
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		.06/30/2021	Sanford C. Bernstein & Co.	1,365.000	91.216			
11135F-10-1	BROADCOM INC		.06/30/2021	Sanford C. Bernstein & Co.	385.000	183.585			
11133T-10-3	BROADRIDGE FINANCIAL Solutio		.06/30/2021	Sanford C. Bernstein & Co.	676.000	109.198			
132152-10-9	CAMBRIDGE BANCORP		.06/30/2021	Sanford C. Bernstein & Co.	1,779.000	148.891			
159864-10-7	CHARLES RIVER LABORATORIES		.06/30/2021	Sanford C. Bernstein & Co.	265.000	98.030			
16119P-10-8	CHARTER COMMUNICATIONS INC		.06/30/2021	Sanford C. Bernstein & Co.	712.000	513.228			
166764-10-0	CHEVRON CORPORATION		.06/30/2021	Sanford C. Bernstein & Co.	2,046.000	214.308			
16679L-10-9	CHEWY INC CLASS A		.06/30/2021	Sanford C. Bernstein & Co.	1,390.000	110.804			
17275R-10-2	CISCO SYSTEMS INC		.06/30/2021	Sanford C. Bernstein & Co.	1,738.000	92.123			
125896-10-0	CMS ENERGY CORP		.06/30/2021	Sanford C. Bernstein & Co.	1,284.000	75.865			
22160K-10-5	COSTCO WHOLESALE CORP		.06/30/2021	VARIOUS	758.000	298.780			
235851-10-2	DANAHER CORP		.06/30/2021	Sanford C. Bernstein & Co.	717.000	192.418			
254709-10-8	DISCOVER FINANCIAL SERVICES		.06/30/2021	Sanford C. Bernstein & Co.	3,270.000	386.825			
254687-10-6	DISNEY WALT CO		.06/30/2021	Sanford C. Bernstein & Co.	497.000	87.360			
256677-10-5	DOLLAR GENERAL CORP		.06/30/2021	Sanford C. Bernstein & Co.	709.000	153.424			
25746U-10-9	DOMINION ENERGY INC		.06/30/2021	Sanford C. Bernstein & Co.	604.000	44.439			
25754A-20-1	DOMINO S PIZZA INC		.06/30/2021	Sanford C. Bernstein & Co.	441.000	205.724			
28176E-10-8	EDWARDS LIFESCIENCES CORP		.06/30/2021	Sanford C. Bernstein & Co.	1,176.000	121.804			
285512-10-9	ELECTRONIC ARTS INC		.06/30/2021	Sanford C. Bernstein & Co.	1,391.000	200.074			
532457-10-8	ELI LILLY & CO		.06/30/2021	Sanford C. Bernstein & Co.	410.000	94.105			
518439-10-4	ESTEE LAUDER COMPANIES CL A		.06/30/2021	SWISS BANK CORP	223.000	70.933			
30034W-10-6	EVERGY INC		.06/30/2021	Sanford C. Bernstein & Co.	1,497.000	90.471			
30049A-10-7	EVOLUTION PETROLEUM CORP		.06/30/2021	Sanford C. Bernstein & Co.	34,052.000	154.424			
30303M-10-2	FACEBOOK INC		.06/30/2021	Sanford C. Bernstein & Co.	2,336.000	803.618			
384109-10-4	GRACO INC		.06/30/2021	VARIOUS	1,655.000	122.923			
43300A-20-3	HILTON WORLDWIDE HOLDINGS		.06/30/2021	Sanford C. Bernstein & Co.	2,367.000	294.129			
437076-10-2	HOME DEPOT INC		.06/30/2021	Sanford C. Bernstein & Co.	795.000	253.522			
444859-10-2	HUMANA INC		.06/30/2021	Sanford C. Bernstein & Co.	206.000	91.201			
45167R-10-4	IDEX CORP		.06/30/2021	Sanford C. Bernstein & Co.	359.000	79.000			
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		.06/30/2021	Sanford C. Bernstein & Co.	294.000	34.899			
461202-10-3	INTUIT INC		.06/30/2021	Sanford C. Bernstein & Co.	454.000	211.081			
46120E-60-2	INTUITIVE SURGICAL INC		.06/30/2021	Sanford C. Bernstein & Co.	64.000	58.857			
46187W-10-7	INVITATION HOMES INC		.06/30/2021	Sanford C. Bernstein & Co.	936.000	34.908			
44980X-10-9	IPG PHOTONICS CORP COMMON STOCK US		.06/30/2021	Sanford C. Bernstein & Co.	260.000	54.802			
478160-10-4	JOHNSON & JOHNSON		.06/30/2021	Sanford C. Bernstein & Co.	1,628.000	268.205			
46625H-10-0	JP MORGAN CHASE & CO		.06/30/2021	Sanford C. Bernstein & Co.	2,322.000	361.175			
512807-10-8	LAM RESEARCH CORPORATION		.06/30/2021	SWISS BANK CORP	378.000	245.966			
539830-10-9	LOCKHEED MARTIN CORPORATION		.06/30/2021	VARIOUS	732.000	278.761			
57060D-10-8	MARKETAXESS HOLDINGS INC		.06/30/2021	Sanford C. Bernstein & Co.	221.000	102.455			
573284-10-6	MARTIN MARIETTA MATERIALS		.06/30/2021	Sanford C. Bernstein & Co.	676.000	239.710			
57636Q-10-4	MASTERCARD INC CLASS A		.06/30/2021	Sanford C. Bernstein & Co.	830.000	303.029			
57667L-10-7	MATCH GROUP INC		.06/30/2021	Sanford C. Bernstein & Co.	1,067.000	172.059			
580135-10-1	MCDONALDS CORPORATION		.06/30/2021	Sanford C. Bernstein & Co.	351.000	81.079			
58933Y-10-5	MERCK & CO INC		.06/30/2021	Sanford C. Bernstein & Co.	2,354.000	183.082			
584918-10-4	MICROSOFT CORP		.06/30/2021	Sanford C. Bernstein & Co.	4,476.000	1,212.571			
61174X-10-9	MONSTER BEVERAGE CORP		.06/30/2021	Sanford C. Bernstein & Co.	2,759.000	251.864			
617446-44-8	MORGAN STANLEY		.06/30/2021	VARIOUS	4,781.000	430.229			
620076-30-7	MOTOROLA SOLUTIONS INC		.06/30/2021	Sanford C. Bernstein & Co.	691.000	149.847			
65339F-10-1	NEXTERA ENERGY INC		.06/30/2021	Sanford C. Bernstein & Co.	584.000	42.798			
654106-10-3	NIKE INC		.06/30/2021	VARIOUS	1,419.000	209.909			

E04.1

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
65473P-10-5	NISOURCE INC		.06/30/2021	Sanford C. Bernstein & Co.	3,552,000	87,042			
67066G-10-4	NVIDIA CORP		.06/30/2021	Sanford C. Bernstein & Co.	355,000	244,087			
67103H-10-7	O'REILLY AUTOMOTIVE INC		.06/30/2021	Sanford C. Bernstein & Co.	173,000	97,955			
68622V-10-6	ORGANON & CO		.06/07/2021	VARIOUS	511,800	13,434			
68902V-10-7	OTIS WORLDWIDE CORP		.06/30/2021	Sanford C. Bernstein & Co.	2,419,000	197,814			
70450Y-10-3	PAYPAL HOLDINGS INC		.06/30/2021	Sanford C. Bernstein & Co.	563,000	164,106			
718172-10-9	PHILIP MORRIS INTERNATIONAL INC		.06/30/2021	Sanford C. Bernstein & Co.	2,556,000	253,338			
742718-10-9	PROCTER & GAMBLE CO		.06/30/2021	Sanford C. Bernstein & Co.	2,108,000	284,443			
75886F-10-7	REGENERON PHARMACEUTICALS		.06/30/2021	Sanford C. Bernstein & Co.	83,000	46,359			
773903-10-9	ROCKWELL AUTOMATION INC		.06/30/2021	Sanford C. Bernstein & Co.	340,000	97,249			
776696-10-6	ROPER TECHNOLOGIES INC		.06/30/2021	Sanford C. Bernstein & Co.	301,000	141,532			
78409V-10-4	S&P GLOBAL INC		.06/30/2021	Sanford C. Bernstein & Co.	371,000	152,279			
816851-10-9	SEMPRA ENERGY		.06/30/2021	Sanford C. Bernstein & Co.	648,000	85,850			
824348-10-6	SHERWIN WILLIAMS COMPANY		.06/30/2021	Sanford C. Bernstein & Co.	479,000	130,506			
844741-10-8	SOUTHWEST AIRLINES CO		.06/30/2021	VARIOUS	6,215,000	362,551			
861025-10-4	STOCK YARDS BANCORP INC		.06/30/2021	Sanford C. Bernstein & Co.	2,191,000	111,511			
866674-10-4	SUN COMMUNITIES INC		.06/30/2021	Sanford C. Bernstein & Co.	538,000	92,216			
88160R-10-1	TESLA INC		.06/30/2021	Sanford C. Bernstein & Co.	233,000	158,371			
882508-10-4	TEXAS INSTRUMENTS INC		.06/30/2021	Sanford C. Bernstein & Co.	1,174,000	225,766			
883556-10-2	THERMO FISHER SCIENTIFIC INC		.06/30/2021	Sanford C. Bernstein & Co.	365,000	184,133			
872540-10-9	TJX COMPANIES INC		.06/30/2021	Sanford C. Bernstein & Co.	2,734,000	184,340			
907818-10-8	UNION PACIFIC CORP		.06/30/2021	Sanford C. Bernstein & Co.	324,000	71,259			
911312-10-6	UNITED PARCEL SERVICE INC		.06/30/2021	Sanford C. Bernstein & Co.	1,739,000	359,248			
91324P-10-2	UNITEDHEALTH GROUP INC		.06/30/2021	Sanford C. Bernstein & Co.	835,000	334,372			
918790-10-9	VAIL RESORTS INC		.06/30/2021	VARIOUS	467,000	143,907			
922908-36-3	VANGUARD 500 INDEX FUND ETF SHARES		.06/30/2021	Sanford C. Bernstein & Co.	4,695,000	1,847,600			
92345Y-10-6	VERISK ANALYTICS INC		.06/30/2021	Sanford C. Bernstein & Co.	810,000	141,527			
92826C-83-9	VISA INC CLASS A SHARES		.06/30/2021	Sanford C. Bernstein & Co.	1,492,000	348,867			
929160-10-9	VULCAN MATERIALS CO		.06/30/2021	Sanford C. Bernstein & Co.	284,000	49,437			
94106L-10-9	WASTE MANAGEMENT INC		.06/30/2021	Sanford C. Bernstein & Co.	1,034,000	144,879			
G1151C-10-1	ACCENTURE PLC	C	.06/30/2021	Sanford C. Bernstein & Co.	951,000	280,350			
H01301-12-8	ALCON INC	C	.06/30/2021	Sanford C. Bernstein & Co.	1,205,000	84,669			
66095L-10-9	APTIV PLC	C	.06/30/2021	Sanford C. Bernstein & Co.	345,000	54,281			
G4388N-10-6	HELEN OF TROY LTD	C	.06/30/2021	Sanford C. Bernstein & Co.	248,000	56,575			
G4705A-10-0	ICON PLC	C	.06/30/2021	Sanford C. Bernstein & Co.	372,000	76,898			
G47567-10-5	IHS MARKIT LTD	C	.06/30/2021	Sanford C. Bernstein & Co.	1,026,000	115,594			
780259-10-7	ROYAL DUTCH SHELL PLC	C	.06/30/2021	Sanford C. Bernstein & Co.	4,122,000	160,078			
68473T-10-0	STERIS PLC	C	.06/30/2021	VARIOUS	1,386,000	277,193			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					22,820,948	XXX		XXX
46432F-83-4	ISHARES CORE MSCI TOTAL INTL ETF		.06/30/2021	Sanford C. Bernstein & Co.	131,490,000	9,629,381			
9499999	Subtotal - Common Stocks - Mutual Funds					9,629,381	XXX		XXX
9799997	Total - Common Stocks - Part 3					32,450,329	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					32,450,329	XXX		XXX
9899999	Total - Preferred and Common Stocks					32,450,329	XXX		XXX
9999999	Totals					184,900,781	XXX	198,176	XXX

E04.2

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36177T-N4-5	GNMA HECM POOL #798510		05/20/2021	VARIOUS		28,674	28,674	31,011	31,930		(3,256)		(3,256)		28,674				551	01/20/2064	1.A
3617K6-FD-9	GNMA HECM POOL #B2864		06/21/2021	PRINCIPAL RECEIPT		137,163	137,163	153,243	151,587		(14,425)		(14,425)		137,163				2,025	06/20/2069	1.A
21H022-64-8	GNMA II 2.5% TBA 30 YR		04/19/2021	DAIWA CAPITAL MARKETS		20,427,225	19,680,000	20,614,800							20,614,800		(187,575)	(187,575)	27,333	02/01/2051	1.A
36202E-CA-5	GNMA II POOL # 003665		06/21/2021	PRINCIPAL RECEIPT		27,279	27,279	26,882	26,924		354		354		27,279				642	01/20/2035	1.A
36202D-ZG-9	GNMA II POOL # 3443		06/21/2021	PRINCIPAL RECEIPT		4,446	4,446	4,402	4,409		36		36		4,446				102	09/20/2033	1.A
36202E-DP-1	GNMA II POOL # 3710		06/21/2021	PRINCIPAL RECEIPT		17,428	17,428	16,398	16,626		803		803		17,428				356	05/20/2035	1.A
36202E-FP-9	GNMA II POOL # 3774		06/21/2021	PRINCIPAL RECEIPT		2,392	2,392	2,357	2,361		31		31		2,392				55	10/20/2035	1.A
36202E-GQ-6	GNMA II POOL # 3807		06/21/2021	PRINCIPAL RECEIPT		7,538	7,538	7,337	7,362		176		176		7,538				169	01/20/2036	1.A
36202E-HE-2	GNMA II POOL # 3829		06/21/2021	PRINCIPAL RECEIPT		8,445	8,445	7,983	7,967		478		478		8,445				186	03/20/2036	1.A
36202E-SG-0	GNMA II POOL # 4447		06/21/2021	PRINCIPAL RECEIPT		25,530	25,530	25,466	25,466		64		64		25,530				547	05/20/2039	1.A
36202F-AV-8	GNMA II POOL # 4520		06/21/2021	PRINCIPAL RECEIPT		30,353	30,353	30,315	30,308		45		45		30,353				626	08/20/2039	1.A
36202F-EW-2	GNMA II POOL # 4649		06/21/2021	PRINCIPAL RECEIPT		37,552	37,552	39,488	39,374		(1,822)		(1,822)		37,552				704	03/20/2040	1.A
36202F-VN-3	GNMA II POOL # 5121		06/20/2021	PRINCIPAL RECEIPT		124,680	124,680	129,219	132,103		(7,424)		(7,424)		124,680				1,959	07/20/2041	1.A
36200U-TA-3	GNMA II POOL # 573045		06/21/2021	PRINCIPAL RECEIPT		4,810	4,810	5,254	5,327		(518)		(518)		4,810				100	02/20/2035	1.A
36290S-5J-6	GNMA II POOL # 616549		06/21/2021	PRINCIPAL RECEIPT		7,475	7,475	7,797	7,538		(64)		(64)		7,475				184	08/20/2024	1.A
36194R-RF-9	GNMA II POOL # ALJ4086		06/21/2021	PRINCIPAL RECEIPT		98,832	98,832	105,287	109,157		(10,325)		(10,325)		98,832				2,213	08/20/2046	1.A
36202F-FL-5	GNMA II POOL #4671		06/21/2021	PRINCIPAL RECEIPT		169,390	169,390	176,867	180,937		(11,547)		(11,547)		169,390				3,174	04/20/2040	1.A
36202F-LH-7	GNMA II POOL #4828		06/21/2021	PRINCIPAL RECEIPT		27,712	27,712	29,093	29,098		(1,386)		(1,386)		27,712				519	10/20/2040	1.A
3620A6-L5-4	GNMA II POOL #720448		06/21/2021	PRINCIPAL RECEIPT		5,424	5,424	5,657	5,599		(175)		(175)		5,424				102	08/20/2039	1.A
36177R-NY-3	GNMA II POOL #796706		06/21/2021	PRINCIPAL RECEIPT		2,196	2,196	2,379	2,511		(315)		(315)		2,196				37	03/20/2032	1.A
36179M-KZ-2	GNMA II POOL #MA0312		06/21/2021	PRINCIPAL RECEIPT		163,336	163,336	170,635	171,861		(8,525)		(8,525)		163,336				2,267	08/20/2042	1.A
36179M-NC-0	GNMA II POOL #MA0387		06/21/2021	PRINCIPAL RECEIPT		243,935	243,935	256,240	258,848		(14,913)		(14,913)		243,935				3,663	09/20/2042	1.A
36179M-SR-2	GNMA II POOL #MA0528		06/21/2021	PRINCIPAL RECEIPT		197,120	197,120	207,777	209,789		(12,669)		(12,669)		197,120				2,878	11/20/2042	1.A
36202C-N8-2	GNMA POOL # 002215		06/21/2021	PRINCIPAL RECEIPT		783	783	740	740		22		22		783				23	05/20/2026	1.A
36202C-6Y-4	GNMA POOL # 002687		06/21/2021	PRINCIPAL RECEIPT		1,353	1,353	1,311	1,323		30		30		1,353				33	12/20/2028	1.A
36202C-7L-1	GNMA POOL # 002699		06/21/2021	PRINCIPAL RECEIPT		2,504	2,504	2,291	2,337		168		168		2,504				66	01/20/2029	1.A
36202D-AN-1	GNMA POOL # 002713		06/21/2021	PRINCIPAL RECEIPT		3,672	3,672	3,611	3,612		60		60		3,672				89	02/20/2029	1.A
36202D-DN-8	GNMA POOL # 002809		06/21/2021	PRINCIPAL RECEIPT		3,016	3,016	2,953	2,949		67		67		3,016				92	09/20/2029	1.A
36202D-D5-7	GNMA POOL # 002824		06/21/2021	PRINCIPAL RECEIPT		856	856	836	832		24		24		856				24	10/20/2029	1.A
36202E-CP-2	GNMA POOL # 003678		06/21/2021	PRINCIPAL RECEIPT		9,424	9,424	9,311	9,330		94		94		9,424				217	02/20/2035	1.A
36202E-GE-3	GNMA POOL # 003797		06/21/2021	PRINCIPAL RECEIPT		13,202	13,202	13,362	13,424		(222)		(222)		13,202				325	12/20/2035	1.A
36223D-CT-1	GNMA POOL # 304382		06/15/2021	PRINCIPAL RECEIPT		246	246	243	245		1		1		246				9	03/15/2023	1.A
36224H-WK-8	GNMA POOL # 329250		06/15/2021	PRINCIPAL RECEIPT		93	93	91	93						93				3	08/15/2022	1.A
36224M-T5-4	GNMA POOL # 332772		06/15/2021	PRINCIPAL RECEIPT		37	37	37	37						37				1	03/15/2024	1.A
36224Q-NC-7	GNMA POOL # 335255		06/15/2021	PRINCIPAL RECEIPT		35	35	34	34						35				1	02/15/2024	1.A
36203E-L8-9	GNMA POOL # 346951		06/15/2021	PRINCIPAL RECEIPT		8	8	8	8						8				1	12/15/2023	1.A
36203E-N9-5	GNMA POOL # 347016		06/15/2021	PRINCIPAL RECEIPT		10	10	10	10						10					01/15/2024	1.A
36203F-GV-1	GNMA POOL # 347712		06/15/2021	PRINCIPAL RECEIPT		70	70	68	69		1		1		70				2	01/15/2024	1.A
36203K-KX-1	GNMA POOL # 351410		06/15/2021	PRINCIPAL RECEIPT		9	9	9	9						9					01/15/2024	1.A
36203K-LG-7	GNMA POOL # 351427		06/15/2021	PRINCIPAL RECEIPT		35	35	34	35						35				1	01/15/2024	1.A
36203P-CF-8	GNMA POOL # 354770		06/15/2021	PRINCIPAL RECEIPT		360	360	358	359		1		1		360				9	03/15/2024	1.A
36204K-JU-4	GNMA POOL # 372077		06/15/2021	PRINCIPAL RECEIPT		38	38	38	38						38				1	04/15/2024	1.A
36204Y-CG-6	GNMA POOL # 383571		06/15/2021	PRINCIPAL RECEIPT		39	39	39	39						39				1	03/15/2024	1.A
36205A-WI-1	GNMA POOL # 385237		06/15/2021	PRINCIPAL RECEIPT		63	63	62	63						63				2	04/15/2024	1.A
36206G-3C-2	GNMA POOL # 411295		06/15/2021	PRINCIPAL RECEIPT		67	67	66	67						67				2	07/15/2025	1.A
36206L-CR-8	GNMA POOL # 414180		06/15/2021	PRINCIPAL RECEIPT		390	390	380	388		2		2		390				11	09/15/2025	1.A
36207K-H5-2	GNMA POOL # 434152		06/15/2021	PRINCIPAL RECEIPT		692	692	715	730		(38)		(38)		692				17	01/15/2029	1.A
36207S-M6-7	GNMA POOL # 440581		06/15/2021	PRINCIPAL RECEIPT		757	757	741	754		3		3		757				23	03/15/2027	1.A
36208D-PY-5	GNMA POOL # 447839		06/15/2021	PRINCIPAL RECEIPT		999	999	1,025	997		2		2		999				31	11/15/2027	1.A
36209W-4Y-7	GNMA POOL # 484238		06/15/2021	PRINCIPAL RECEIPT		398	398	408	403		(5)		(5)		398				12	09/15/2028	1.A
36211B-WI-8	GNMA POOL # 508425		06/15/2021	PRINCIPAL RECEIPT		325	325	332	325						325				10	01/15/2031	1.A
36211S-D8-7	GNMA POOL # 521327		06/15/2021	PRINCIPAL RECEIPT		24,569	24,569	25,103	25,112		(543)		(543)		24,569				579	05/15/2035	1.A
36201K-AV-8	GNMA POOL # 585120		06/15/2021	PRINCIPAL RECEIPT		7,821	7,821	8,088	8,439		(618)		(618)		7,821				197	12/15/2032	1.A
36200E-B2-6	GNMA POOL # 598657		06/15/2021	PRINCIPAL RECEIPT		290	290	294	294		(4)		(4)		290				7	05/15/2035	1.A

E05

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36200K-J7-3	GNMA POOL # 603386		06/15/2021	PRINCIPAL RECEIPT		5,746	5,746	6,014	6,074		(328)		(328)		5,746				144	01/15/2033	1.A
36200K-KQ-9	GNMA POOL # 603403		06/15/2021	PRINCIPAL RECEIPT		2,438	2,438	2,545	2,554		(116)		(116)		2,438				61	10/15/2034	1.A
36200M-TF-0	GNMA POOL # 604550		06/15/2021	PRINCIPAL RECEIPT		7,942	7,942	7,884	7,942		46		46		7,942				168	08/15/2033	1.A
36200N-VW-0	GNMA POOL # 604629		06/15/2021	PRINCIPAL RECEIPT		19,436	19,436	19,946	19,770		(334)		(334)		19,436				443	09/15/2033	1.A
36200N-BP-5	GNMA POOL # 604946		06/15/2021	PRINCIPAL RECEIPT		7,175	7,175	6,963	6,987		188		188		7,175				154	01/15/2034	1.A
36202T-G5-9	GNMA POOL # 608720		06/15/2021	PRINCIPAL RECEIPT		8,305	8,305	8,406	8,322		(17)		(17)		8,305				173	11/15/2034	1.A
36202U-D4-2	GNMA POOL # 609523		06/15/2021	PRINCIPAL RECEIPT		2,392	2,392	2,469	2,456		(64)		(64)		2,392				55	12/15/2033	1.A
36290R-Y3-1	GNMA POOL # 615530		06/15/2021	PRINCIPAL RECEIPT		12,955	12,955	13,040	13,029		(75)		(75)		12,955				275	09/15/2033	1.A
36290S-RR-4	GNMA POOL # 616196		06/15/2021	PRINCIPAL RECEIPT		4,461	4,461	4,539	4,477		(17)		(17)		4,461				97	01/15/2024	1.A
36290T-GM-5	GNMA POOL # 616804		06/21/2021	PRINCIPAL RECEIPT		2,281	2,281	2,308	2,290		(9)		(9)		2,281				48	01/20/2025	1.A
36290X-NE-6	GNMA POOL # 620589		06/15/2021	PRINCIPAL RECEIPT		3,448	3,448	3,419	3,419		29		29		3,448				72	09/15/2033	1.A
36291B-ST-0	GNMA POOL # 623758		06/15/2021	PRINCIPAL RECEIPT		6,532	6,532	6,742	6,689		(157)		(157)		6,532				147	01/15/2034	1.A
36291P-SP-7	GNMA POOL # 634554		06/21/2021	PRINCIPAL RECEIPT		3,284	3,284	3,418	3,333		(49)		(49)		3,284				81	09/20/2024	1.A
36291S-AR-1	GNMA POOL # 636416		06/15/2021	PRINCIPAL RECEIPT		399	399	405	401		(2)		(2)		399				8	12/15/2024	1.A
36291S-FW-5	GNMA POOL # 636581		06/15/2021	PRINCIPAL RECEIPT		1,171	1,171	1,199	1,182		(11)		(11)		1,171				29	08/15/2025	1.A
36291U-E7-6	GNMA POOL # 638358		06/15/2021	PRINCIPAL RECEIPT		79,383	79,383	80,289	80,325		(942)		(942)		79,383				2,046	02/15/2035	1.A
36291U-S9-7	GNMA POOL # 638744		04/15/2021	PRINCIPAL RECEIPT		14,743	14,743	15,209	14,770		(26)		(26)		14,743				319	05/15/2037	1.A
36291X-SM-2	GNMA POOL # 641424		06/15/2021	PRINCIPAL RECEIPT		14,303	14,303	14,435	14,317		(14)		(14)		14,303				327	05/15/2025	1.A
36292B-HC-3	GNMA POOL # 643827		06/15/2021	PRINCIPAL RECEIPT		15,415	15,415	15,557	15,442		(28)		(28)		15,415				354	08/15/2025	1.A
36292B-HV-1	GNMA POOL # 643844		06/15/2021	PRINCIPAL RECEIPT		2,708	2,708	2,762	2,735		(28)		(28)		2,708				68	10/15/2025	1.A
36292K-HD-1	GNMA POOL # 651028		06/15/2021	PRINCIPAL RECEIPT		37,747	37,747	38,006	38,006		(259)		(259)		37,747				941	12/15/2025	1.A
36296H-7F-0	GNMA POOL # 692194		06/15/2021	PRINCIPAL RECEIPT		535	535	549	541		(6)		(6)		535				16	11/15/2038	1.A
36296H-7H-6	GNMA POOL # 692196		06/15/2021	PRINCIPAL RECEIPT		1,704	1,704	1,729	1,745		(40)		(40)		1,704				43	11/15/2038	1.A
36297B-JT-9	GNMA POOL # 706874		06/15/2021	PRINCIPAL RECEIPT		6,642	6,642	6,903	6,816		(174)		(174)		6,642				111	11/15/2030	1.A
3620AS-PH-6	GNMA POOL # 738524		06/15/2021	PRINCIPAL RECEIPT		47,278	47,278	48,548	48,478		(1,200)		(1,200)		47,278				879	07/15/2041	1.A
3620AS-PX-1	GNMA POOL # 738538		06/15/2021	PRINCIPAL RECEIPT		70,825	70,825	73,050	72,715		(1,890)		(1,890)		70,825				1,158	07/15/2041	1.A
3620AT-MV-6	GNMA POOL # 739372		06/15/2021	PRINCIPAL RECEIPT		3,818	3,818	4,022	4,144		(325)		(325)		3,818				72	04/15/2040	1.A
3620AU-W5-9	GNMA POOL # 740568		06/15/2021	PRINCIPAL RECEIPT		192,390	192,390	204,685	203,432		(11,042)		(11,042)		192,390				4,301	10/15/2040	1.A
3620AV-FW-7	GNMA POOL # 740981		06/15/2021	PRINCIPAL RECEIPT		3,226	3,226	3,427	3,498		(272)		(272)		3,226				61	10/15/2040	1.A
36176E-NH-0	GNMA POOL # 763892		06/15/2021	PRINCIPAL RECEIPT		12,646	12,646	13,415	13,039		(392)		(392)		12,646				212	10/15/2033	1.A
36225B-ZA-9	GNMA POOL # 781637		06/15/2021	PRINCIPAL RECEIPT		5,360	5,360	5,238	5,244		117		117		5,360				100	07/15/2033	1.A
36241L-MH-6	GNMA POOL # 783060		06/15/2021	PRINCIPAL RECEIPT		40,761	40,761	43,411	42,638		(1,877)		(1,877)		40,761				707	08/15/2040	1.A
36177J-3Y-3	GNMA POOL # 790814		06/15/2021	PRINCIPAL RECEIPT		4,331	4,331	4,502	4,500		(169)		(169)		4,331				72	10/15/2032	1.A
36225D-AS-3	GNMA POOL # 80916		06/21/2021	PRINCIPAL RECEIPT		7,980	7,980	7,942	7,949		31		31		7,980				97	05/20/2034	1.A
36178Q-GZ-9	GNMA POOL # AB3816		06/15/2021	PRINCIPAL RECEIPT		159,444	159,444	162,783	162,262		(2,817)		(2,817)		159,444				2,324	11/15/2042	1.A
36179V-EX-4	GNMA POOL # MA6450		06/21/2021	PRINCIPAL RECEIPT		349	349	359	362		(13)		(13)		349				7	04/20/2034	1.A
36202D-EZ-0	GNMA POOL #22852		06/21/2021	PRINCIPAL RECEIPT		1,003	1,003	971	971		32		32		1,003				28	12/20/2029	1.A
36241L-KA-3	GNMA POOL #782989		06/15/2021	PRINCIPAL RECEIPT		54,084	54,084	56,178	55,760		(1,676)		(1,676)		54,084				999	06/15/2040	1.A
38374M-DF-3	GNMA REMICS SER 2005-81 CL OB		06/21/2021	PRINCIPAL RECEIPT		119,908	119,908	116,948	118,683		1,225		1,225		119,908				2,732	10/20/2035	1.A
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		06/21/2021	PRINCIPAL RECEIPT		304,565	304,565	304,042	303,998		567		567		304,565				5,258	12/16/2039	1.A
38378B-UN-7	GNMA REMICS SER 2012-70 CL B		06/16/2021	PRINCIPAL RECEIPT		4,505,682	4,505,682	4,723,222	4,578,457		(72,775)		(72,775)		4,505,682				50,628	04/16/2045	1.A
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		06/21/2021	PRINCIPAL RECEIPT		94,943	94,943	98,904	97,256		(2,313)		(2,313)		94,943				1,337	02/20/2043	1.A
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		06/16/2021	PRINCIPAL RECEIPT		299,079	299,079	312,304	311,877		(12,797)		(12,797)		299,079				4,819	05/16/2045	1.A
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		06/16/2021	PRINCIPAL RECEIPT		148,892	148,892	149,637	149,687		(795)		(795)		148,892				1,401	04/16/2043	1.A
38378N-FL-2	GNMA REMICS SER 2013-158 AB		06/16/2021	PRINCIPAL RECEIPT		106,159	106,159	112,371	111,869		(5,711)		(5,711)		106,159				2,901	08/16/2053	1.A
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		06/21/2021	PRINCIPAL RECEIPT		188,890	188,890	194,911	191,481		(2,591)		(2,591)		188,890				2,385	10/20/2041	1.A
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		06/21/2021	PRINCIPAL RECEIPT		282,741	282,741	284,897	283,531		(789)		(789)		282,741				3,331	10/20/2042	1.A
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		06/16/2021	PRINCIPAL RECEIPT		3,176	3,176	2,989	2,958		218		218		3,176				20	09/16/2046	1.A
38378X-FG-1	GNMA REMICS SER 2014-112 CL AB		06/16/2021	PRINCIPAL RECEIPT		31,920	31,920	32,520	32,534		(614)		(614)		31,920				313	12/16/2040	1.A
38378X-NN-7	GNMA REMICS SER 2014-135 CL AK		06/16/2021	PRINCIPAL RECEIPT		288,862	288,862	299,559	304,407		(15,545)		(15,545)		288,862				3,854	08/16/2055	1.A
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		04/16/2021	PRINCIPAL RECEIPT		254,147	254,147	259,925	259,191		(5,044)		(5,044)		254,147				2,118	03/16/2040	1.A
38378N-PP-2	GNMA REMICS SER 2014-16 B		06/16/2021	PRINCIPAL RECEIPT		34,904	34,904	36,074	35,698		(794)		(794)		34,904				437	07/16/2041	1.A
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		06/16/2021	PRINCIPAL RECEIPT		66,675	66,675	66,541	66,583		92		92		66,675				667	11/16/2041	1.A
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		06/16/2021	PRINCIPAL RECEIPT		236,329	236,329	240,567	241,418		(5,088)		(5,088)		236,329				2,546	11/16/2055	1.A

E05.1

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		06/16/2021	PRINCIPAL RECEIPT		225,282	225,282	222,924	222,736		2,547		2,547		225,282				2,938	04/16/2056	1.A
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		06/16/2021	PRINCIPAL RECEIPT		504,441	504,441	502,096	501,552		2,889		2,889		504,441				5,927	01/16/2047	1.A
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		06/16/2021	PRINCIPAL RECEIPT		164,419	164,419	164,606	164,642		(223)		(223)		164,419				1,408	12/16/2047	1.A
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		06/16/2021	PRINCIPAL RECEIPT		71,323	71,323	71,941	72,033		(710)		(710)		71,323				785	04/16/2049	1.A
38382J-5W-2	GNMA REMICS SER 2021-56 CL PE		06/21/2021	PRINCIPAL RECEIPT		60,446	60,446	60,682	60,446		(236)		(236)		60,446				156	03/20/2051	1.A
38378B-QU-6	GNMA REMICS SERIES 2012-33 CL B		06/16/2021	PRINCIPAL RECEIPT		610,237	610,237	598,604	603,955		6,282		6,282		610,237				7,274	03/16/2046	1.A
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		06/07/2021	VARIOUS		100,381	100,381	100,381	100,381						100,381				1,681	06/07/2022	1.A
83162C-SV-6	U S SBA PART CERT SER 2009-20J		04/01/2021	PRINCIPAL RECEIPT		28,364	28,364	29,495	29,061		(17)		(17)		29,043		(679)	(679)	556	10/01/2029	1.A
83162C-YR-8	U S SBA PART CERT SER 2017-20F		06/01/2021	PRINCIPAL RECEIPT		45,157	45,157	45,157	45,157						45,157				1,010	06/01/2037	1.A
83162C-ZZ-9	U S SBA PART CERT SER 2018-20K CL1		05/03/2021	PRINCIPAL RECEIPT		52,765	52,765	52,765	52,765						52,765				1,992	11/01/2038	1.A
83162C-WY-5	U S SBA PART CERTIF SER 2015-20D		04/01/2021	PRINCIPAL RECEIPT		602,070	602,070	602,070	602,070						602,070				12,016	04/01/2035	1.A
83162C-VV-2	U S SBA PARTIC CERT SER 2013-20J		04/01/2021	PRINCIPAL RECEIPT		396,162	396,162	396,162	396,162						396,162				9,303	10/01/2033	1.A
83162C-VX-8	U S SBA PARTIC CERTIF SER 2013-20K		05/03/2021	PRINCIPAL RECEIPT		189,580	189,580	189,580	189,580						189,580				4,416	11/01/2033	1.A
83162C-QH-9	U S SBA SBIC SER 2006-20F		06/01/2021	PRINCIPAL RECEIPT		22,438	22,438	22,438	22,438						22,438				653	06/01/2026	1.A
83162C-MZ-3	U S SBA SBIC-PS 2003-20E		05/03/2021	PRINCIPAL RECEIPT		7,239	7,239	7,224	7,236		1		1		7,237		2	2	568	05/01/2023	1.A
83162C-NR-0	U S SBA SER 2004-20D		04/01/2021	PRINCIPAL RECEIPT		10,665	10,665	10,325	10,573		7		7		10,581		84	84	254	04/01/2024	1.A
83162C-PV-9	U S SBA SER 2005-20J		04/01/2021	PRINCIPAL RECEIPT		3,286	3,286	3,299	3,289						3,289		(3)	(3)	84	10/01/2025	1.A
83162C-PX-5	U S SBA SER 2005-20K		05/03/2021	PRINCIPAL RECEIPT		18,939	18,939	18,960	18,945						18,946		(7)	(7)	508	11/01/2025	1.A
83162C-OP-1	U S SBA SER 2006-20J		04/01/2021	PRINCIPAL RECEIPT		41,080	41,080	41,144	41,104		3		3		41,107		(26)	(26)	1,103	10/01/2026	1.A
83162C-SP-9	U S SBA SER 2009-20F		06/01/2021	PRINCIPAL RECEIPT		40,139	40,139	40,139	40,139						40,139				993	06/01/2029	1.A
83162C-TE-3	U S SBA SER 2010-20D		04/01/2021	PRINCIPAL RECEIPT		225,924	225,924	245,728	237,469		(264)		(264)		237,205		(11,281)	(11,281)	4,925	04/01/2030	1.A
83162C-UV-3	U S SBA SER 2012-20F		06/01/2021	PRINCIPAL RECEIPT		161,382	161,382	161,382	161,382						161,382				2,496	06/01/2032	1.A
83162C-VY-6	U S SBA SER 2013-20L		06/01/2021	PRINCIPAL RECEIPT		369,157	369,157	369,157	369,157						369,157				8,682	12/01/2033	1.A
83162C-WE-9	U S SBA SER 2014-20D		04/01/2021	PRINCIPAL RECEIPT		715,754	715,754	715,754	715,754						715,754				17,574	04/01/2034	1.A
83162C-WH-2	U S SBA SER 2014-20F		06/01/2021	PRINCIPAL RECEIPT		798,910	798,910	805,152	803,530		(118)		(118)		803,412		(4,502)	(4,502)	16,230	06/01/2034	1.A
83162C-ZL-0	U S SBA SER 2018-20E		05/03/2021	PRINCIPAL RECEIPT		173,110	173,110	186,776	186,371		(201)		(201)		186,170		(13,060)	(13,060)	6,450	05/01/2038	1.A
83162C-ZM-8	U S SBA SER 2018-20F		06/01/2021	PRINCIPAL RECEIPT		377,940	377,940	410,024	409,081		(573)		(573)		408,508		(30,568)	(30,568)	14,248	06/01/2038	1.A
83162C-K2-8	U S SBA SER 2021-25D CL 1		04/13/2021	VARIOUS		4,150,000	4,150,000	4,150,000	4,150,000						4,150,000		10,375	10,375	306	04/01/2046	1.A
83162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2021	PRINCIPAL RECEIPT		51,713	51,713	50,549	51,504		36		36		51,540		173	173	1,052	06/01/2023	1.A
831628-E7-3	US SBA 10 YR POOL #100158		06/25/2021	PRINCIPAL RECEIPT		145,045	145,045	155,142	154,927		(9,882)		(9,882)		145,045				1,807	12/25/2030	1.A
831628-EM-0	US SBA 25 YEAR POOL #100140		06/25/2021	PRINCIPAL RECEIPT		120,519	120,519	127,392	126,427		(5,909)		(5,909)		120,519				2,824	01/25/2044	1.A
831628-EG-3	US SBA 25 YR POOL # 100135		06/25/2021	PRINCIPAL RECEIPT		43,039	43,039	45,729	46,468		(3,429)		(3,429)		43,039				910	04/25/2043	1.A
831628-DN-9	US SBA 25 YR POOL #100109		06/25/2021	PRINCIPAL RECEIPT		5,650	5,650	5,924	5,881		(231)		(231)		5,650				99	07/25/2040	1.A
83162C-RA-3	US SBA SER 2007-20E		05/03/2021	PRINCIPAL RECEIPT		53,069	53,069	51,842	52,523		29		29		52,552		517	517	1,409	05/01/2027	1.A
83162C-SE-4	US SBA SER 2008-20L		06/01/2021	PRINCIPAL RECEIPT		40,263	40,263	40,263	40,263						40,263				1,252	12/01/2028	1.A
83162C-K5-1	US SBA SER 2021-25E		06/04/2021	BANK OF OKLAHOMA		1,500,942	1,500,000	1,500,000	1,500,000						1,500,000		938	938	1,710	05/01/2046	1.A
0599999	Subtotal - Bonds - U.S. Governments					41,839,813	41,081,276	42,458,560	15,992,949		(243,010)		(243,010)		42,075,422		(235,612)	(235,612)	289,123	XXX	XXX
882722-KE-0	TEXAS ST GO BONDS TAX SER 2009A		04/01/2021	CALLED		15,000	15,000	17,083	15,000						15,000				403	04/01/2029	1.A FE
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		05/01/2021	VARIOUS		5,865,000	5,865,000	5,867,506	5,865,792		(792)		(792)		5,865,000				129,030	05/01/2025	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,880,000	5,880,000	5,884,589	5,880,792		(792)		(792)		5,880,000				129,433	XXX	XXX
041826-6C-7	ARLINGTON TX IND SCH DIST SER 2020		06/09/2021	PIPER JAFFRAY D.A. DAVIDSON & COMPANY		463,645	455,000	455,000	455,000						455,000		8,645	8,645	9,587	02/15/2039	1.A FE
235308-RA-3	DALLAS TX GO BDS TAX SER 2010C		06/09/2021			390,469	375,000	388,093	377,006		(2,006)		(2,006)		375,000		15,469	15,469	19,888	02/15/2035	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					854,114	830,000	843,093	832,006		(2,006)		(2,006)		830,000		24,114	24,114	29,475	XXX	XXX
196479-VN-6	COLORADO ST HSG FIN CL I SER 2013		05/01/2021	VARIOUS		560,000	560,000	560,000	560,000						560,000				6,533	09/01/2041	1.A FE
196479-ST-2	COLORADO ST HSG FIN REV 2019 SR G1		05/01/2021	CALLED		20,000	20,000	20,000	20,000						20,000				365	11/01/2046	1.A FE
196480-MJ-3	COLORADO ST HSG REV 2020 SER H		05/01/2021	CALLED		15,000	15,000	16,323	16,246		(45)		(45)		16,246		(1,246)	(1,246)	228	05/01/2050	1.A FE
25477P-NI-8	DIST OF COLUMBIA HSG FIN SER 2017		06/07/2021	PRINCIPAL RECEIPT		7,885	7,885	8,003	8,003		(1)		(1)		8,002		(117)	(117)	106	03/01/2049	1.A FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		06/03/2021	PRINCIPAL RECEIPT		36,371	36,371	36,371	36,371						36,371				463	01/01/2036	1.A FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		06/03/2021	PRINCIPAL RECEIPT		109,932	109,932	109,932	109,932						109,932				1,164	01/01/2043	1.A FE
01F020-66-1	FNMA 2.0% TBA 30 YR		05/14/2021	DAIWA CAPITAL MARKETS		24,151,922	24,000,000	24,012,188	24,012,188						24,012,188		139,734	139,734	17,333	03/01/2051	1.A
01F020-68-7	FNMA 2.0% TBA 30YR		06/11/2021	DAIWA CAPITAL MARKETS		2,452,402	2,430,000	2,436,929	2,436,929						2,436,929		15,472	15,472	1,485	05/01/2051	1.A
01F022-66-7	FN																				

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31371N-V7-7	FNMA POOL # 257238		06/25/2021	PRINCIPAL RECEIPT		6,582	6,582	6,301	6,346		237		237		6,582				133	06/01/2028	1.A
31387G-Y9-7	FNMA POOL # 584036		05/25/2021	PRINCIPAL RECEIPT		747	747	745	744		3		3		747				18	06/01/2021	1.A
31404B-NA-6	FNMA POOL # 763685		06/25/2021	PRINCIPAL RECEIPT		2,390	2,390	2,446	2,390		(37)		(37)		2,390				55	01/01/2034	1.A
31407H-JJ-6	FNMA POOL # 831065		06/25/2021	PRINCIPAL RECEIPT		8,773	8,773	8,609	8,702		71		71		8,773				182	10/01/2025	1.A
3138LM-DD-2	FNMA POOL # AN8199		06/25/2021	PRINCIPAL RECEIPT		2,704	2,704	3,188	3,171		(467)		(467)		2,704				40	01/01/2036	1.A
3138X5-RQ-2	FNMA POOL # AU5894		06/25/2021	PRINCIPAL RECEIPT		140,364	140,364	150,540	151,504		(11,141)		(11,141)		140,364				2,633	09/01/2043	1.A
3140F9-7J-8	FNMA POOL # BD2696		06/25/2021	PRINCIPAL RECEIPT		1,443	1,443	1,455	1,457		(14)		(14)		1,443				18	07/01/2046	1.A
3140GS-6N-7	FNMA POOL # BH4476		06/25/2021	PRINCIPAL RECEIPT		56,820	56,820	58,214	57,907		(1,087)		(1,087)		56,820				828	12/01/2047	1.A
3140H2-JG-4	FNMA POOL # BJ1162		06/25/2021	PRINCIPAL RECEIPT		227,046	227,046	233,041	230,939		(3,893)		(3,893)		227,046				3,023	01/01/2048	1.A
3140H3-GY-6	FNMA POOL # BJ2014		06/25/2021	PRINCIPAL RECEIPT		159,453	159,453	162,530	161,496		(2,043)		(2,043)		159,453				1,877	12/01/2047	1.A
3140H6-AS-8	FNMA POOL # BJ4516		06/25/2021	PRINCIPAL RECEIPT		102,873	102,873	106,795	106,391		(3,518)		(3,518)		102,873				1,714	01/01/2048	1.A
3140H7-PP-6	FNMA POOL # BJ5829		06/25/2021	PRINCIPAL RECEIPT		308,619	308,619	316,371	314,752		(6,133)		(6,133)		308,619				5,737	06/01/2048	1.A
3140HL-JT-4	FNMA POOL # BK6573		06/25/2021	PRINCIPAL RECEIPT		2,610	2,610	2,737	2,734		(124)		(124)		2,610				54	07/01/2048	1.A
3140HT-ZG-7	FNMA POOL # BL2542		06/25/2021	PRINCIPAL RECEIPT		7,210	7,210	8,389	8,344		(1,133)		(1,133)		7,210				116	05/01/2039	1.A
3140JH-VN-7	FNMA POOL # B02420		06/25/2021	PRINCIPAL RECEIPT		4,567	4,567	4,671	4,718		(151)		(151)		4,567				57	08/01/2034	1.A
3140KE-CG-1	FNMA POOL # BP6370		06/25/2021	PRINCIPAL RECEIPT		335,972	335,972	353,086	350,443		(14,471)		(14,471)		335,972				4,482	05/01/2050	1.A
3140KE-RN-0	FNMA POOL # BP6792		06/25/2021	PRINCIPAL RECEIPT		99,742	99,742	104,838	104,839		(5,097)		(5,097)		99,742				1,038	05/01/2050	1.A
3140KE-ST-1	FNMA POOL # BP7157		06/25/2021	PRINCIPAL RECEIPT		8,152	8,152	8,573	8,498		(346)		(346)		8,152				102	06/01/2050	1.A
3140KU-NU-2	FNMA POOL # BQ8502		06/25/2021	PRINCIPAL RECEIPT		7,905	7,905	8,325	8,323		(418)		(418)		7,905				81	12/01/2050	1.A
3140KV-KG-4	FNMA POOL # BQ9294		06/25/2021	PRINCIPAL RECEIPT		61,772	61,772	65,362	65,360		(3,588)		(3,588)		61,772				694	12/01/2050	1.A
3140KV-K7-4	FNMA POOL # BQ9317		06/25/2021	PRINCIPAL RECEIPT		33,190	33,190	35,155	35,156		(1,966)		(1,966)		33,190				294	12/01/2050	1.A
3140O9-TX-1	FNMA POOL # CA2365		06/25/2021	PRINCIPAL RECEIPT		223,598	223,598	224,192	224,120		(522)		(522)		223,598				3,375	09/01/2048	1.A
3140QA-DC-1	FNMA POOL # CA2798		06/25/2021	PRINCIPAL RECEIPT		814,939	814,939	889,556	899,466		(84,527)		(84,527)		814,939				15,100	12/01/2048	1.A
31418D-LY-6	FNMA POOL # MA3942		06/25/2021	PRINCIPAL RECEIPT		676,613	676,613	687,608	693,480		(16,866)		(16,866)		676,613				8,206	02/01/2050	1.A
31418D-MV-1	FNMA POOL # MA3971		06/25/2021	PRINCIPAL RECEIPT		786,360	786,360	799,139	805,451		(19,091)		(19,091)		786,360				9,160	03/01/2050	1.A
31418D-PK-2	FNMA POOL # MA4025		05/25/2021	VARIOUS		3,359,713	3,359,713	3,347,834	3,359,395		16,815		16,815		3,376,210		(16,497)	(16,497)	35,864	05/01/2050	1.A
31418D-RF-1	FNMA POOL # MA4085		06/25/2021	PRINCIPAL RECEIPT		524,986	524,986	534,255	534,757		(9,772)		(9,772)		524,986				5,062	07/01/2050	1.A
3138WJ-Y2-9	FNMA POOL #AS8796		06/25/2021	PRINCIPAL RECEIPT		169,323	169,323	178,609	179,823		(10,500)		(10,500)		169,323				2,074	02/01/2047	1.A
31403A-V3-6	FNMA POOL 743234		06/25/2021	PRINCIPAL RECEIPT		1,645	1,645	1,641	1,642		3		3		1,645				38	10/01/2033	1.A
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		06/25/2021	PRINCIPAL RECEIPT		10,306	10,306	10,732	10,483		(177)		(177)		10,306				273	06/25/2042	1.A
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		06/25/2021	PRINCIPAL RECEIPT		19,849	19,849	20,265	20,019		(170)		(170)		19,849				420	10/25/2042	1.A
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		06/25/2021	PRINCIPAL RECEIPT		67,944	67,944	67,171	67,577		366		366		67,944				1,690	07/25/2025	1.A
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		06/25/2021	PRINCIPAL RECEIPT		43,175	43,175	41,370	42,293		881		881		43,175				801	07/25/2044	1.A
3136BF-U2-7	FNMA REMICS SER 2021-24 CL AD		06/25/2021	PRINCIPAL RECEIPT		446,785	446,785	451,252	452,552		(4,468)		(4,468)		446,785				1,519	11/25/2049	1.A
01F030-66-0	FNMA US 3.0% TBA 30 YR		06/10/2021	DAVITA CAPITAL MARKETS		13,312,269	12,760,000	13,342,175						13,342,175		(29,906)	(29,906)	13,823	05/01/2049	1.A	
3128WJ-ZD-1	FREDDIE MAC # POOL G08771		06/15/2021	PRINCIPAL RECEIPT		41,670	41,670	43,245	43,485		(1,815)		(1,815)		41,670				683	07/01/2047	1.A
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		06/15/2021	PRINCIPAL RECEIPT		539	539	533	532		7		7		539				5	12/01/2033	1.A
31296M-PS-2	FREDDIE MAC POOL # A13133		06/15/2021	PRINCIPAL RECEIPT		12,226	12,226	12,308	12,276		(50)		(50)		12,226				327	09/01/2033	1.A
31297K-YN-6	FREDDIE MAC POOL # A30717		06/15/2021	PRINCIPAL RECEIPT		2,296	2,296	2,206	2,231		65		65		2,296				48	12/01/2034	1.A
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2021	PRINCIPAL RECEIPT		4,809	4,809	4,899	4,831		(22)		(22)		4,809				110	09/01/2023	1.A
31335H-SU-3	FREDDIE MAC POOL # C90859		06/15/2021	PRINCIPAL RECEIPT		2,247	2,247	2,233	2,239		8		8		2,247				51	10/01/2024	1.A
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2021	PRINCIPAL RECEIPT		7,901	7,901	8,021	7,916		(15)		(15)		7,901				164	05/01/2023	1.A
3128M4-A4-5	FREDDIE MAC POOL # G02427		06/15/2021	PRINCIPAL RECEIPT		3,678	3,678	3,548	3,523		155		155		3,678				84	12/01/2036	1.A
31335B-JE-7	FREDDIE MAC POOL # G61161		06/15/2021	PRINCIPAL RECEIPT		212,438	212,438	217,582	215,788		(3,351)		(3,351)		212,438				2,812	08/01/2047	1.A
3132WP-6K-8	FREDDIE MAC POOL # Q49873		06/15/2021	PRINCIPAL RECEIPT		46,216	46,216	47,306	46,835		(620)		(620)		46,216				751	08/01/2047	1.A
31346Y-MJ-9	FREDDIE MAC POOL # Q44861		06/25/2021	PRINCIPAL RECEIPT		352,266	352,266	382,319	380,510		(28,244)		(28,244)		352,266				6,603	12/01/2049	1.A
313344-3A-2	FREDDIE MAC POOL # Q49793		06/25/2021	PRINCIPAL RECEIPT		159,125	159,125	167,218	166,516		(7,391)		(7,391)		159,125				1,608	05/01/2050	1.A
3133AD-JZ-0	FREDDIE MAC POOL # Q86580		06/25/2021	PRINCIPAL RECEIPT		76,506	76,506	80,523	80,502		(3,995)		(3,995)		76,506				938	12/01/2050	1.A
3133AD-J6-4	FREDDIE MAC POOL # Q86585		06/25/2021	PRINCIPAL RECEIPT		61,118	61,118	64,365	64,349		(3,231)		(3,231)		61,118				637	12/01/2050	1.A
3133AD-ZP-4	FREDDIE MAC POOL # Q87050		06/25/2021	PRINCIPAL RECEIPT		58,938	58,938	62,428	62,431		(3,493)		(3,493)		58,938				560	12/01/2050	1.A
3132AE-EY-8	FREDDIE MAC POOL # Z71951		06/25/2021	PRINCIPAL RECEIPT		117,752	117,752	120,852	122,257		(4,506)		(4,506)		117,752				1,664	05/01/2049	1.A
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		06/01/2021	CALLED		7,790	7,790	7,790	7,790						7,790				85	03/01/2048	1.A FE
45201Y-7D-3	ILLINOIS ST HSG DEV AUTH REV		04/01/2021	CALLED		30,000	30,000														

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		06/03/2021	PRINCIPAL RECEIPT		75,824	75,824	75,824	75,824						75,824				952	12/01/2038	1.A FE
54627D-CY-5	LOUISIANA ST HSG REV SER 2018A-1		05/01/2021	CALLED		65,000	65,000	72,316	72,152		(296)		(296)		71,855		(6,855)	(6,855)	1,163	12/01/2047	1.A FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		04/19/2021	PRINCIPAL RECEIPT		293,529	293,529	293,529	293,529						293,529				4,281	01/15/2046	1.B FE
60416S-SF-3	MINNESOTA ST HSG FIN REV 2020 SR C		06/01/2021	CALLED		45,000	45,000	45,000	45,000						45,000				996	07/01/2050	1.B FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		06/03/2021	PRINCIPAL RECEIPT		96,998	96,998	96,998	96,998						96,998				1,220	12/01/2034	1.A FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		06/03/2021	PRINCIPAL RECEIPT		67,876	67,876	67,876	67,876						67,876				767	08/01/2046	1.B FE
60637B-XV-7	MISSOURI ST HSG DEV REV 2020 SER B		06/03/2021	PRINCIPAL RECEIPT		308,854	308,854	314,858	314,448		(206)		(206)		314,242		(5,388)	(5,388)	3,396	11/01/2043	1.B FE
61212W-LT-0	MONTANA ST BRD OF HSG SF MTGE		06/01/2021	CALLED		5,000	5,000	5,487	5,473		(20)		(20)		5,452		(452)	(452)	75	12/01/2050	1.B FE
63968M-XD-6	NEBRASKA ST INVESTMENT FIN REV		06/01/2021	CALLED		15,000	15,000	16,489	16,434		(51)		(51)		16,383		(1,383)	(1,383)	281	09/01/2050	1.B FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		06/03/2021	PRINCIPAL RECEIPT		115,587	115,587	115,587	115,587						115,587				1,551	09/01/2037	1.A FE
647200-MZ-2	NEW MEXICO MTG FIN AUTH 2021 SER B		06/03/2021	PRINCIPAL RECEIPT		46,870	46,870	46,870	46,870						46,870				23	05/01/2042	1.A FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		06/01/2021	CALLED		110,000	110,000	110,000	110,000						110,000				1,463	09/01/2041	1.B FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		06/01/2021	CALLED		55,000	55,000	55,075	50,000		(1)		(1)		55,074		(74)	(74)	585	11/01/2041	1.A FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		06/03/2021	PRINCIPAL RECEIPT		164,097	164,097	164,097	164,097						164,097				1,989	03/01/2036	1.A FE
880461-2F-4	TENNESSEE HSG DEV AGY 2020-3B		05/01/2021	CALLED		5,000	5,000	5,317	5,301		(11)		(11)		5,291		(291)	(291)	139	07/01/2050	1.B FE
880461-Q3-5	TENNESSEE HSG DEV AGY REV 2020-1B		05/01/2021	CALLED		35,000	35,000	38,009	37,766		(97)		(97)		37,669		(2,669)	(2,669)	1,094	07/01/2050	1.B FE
880461-T7-3	TENNESSEE HSG DEV AGY REV 2020-2		05/01/2021	CALLED		75,000	75,000	79,363	79,094		(140)		(140)		78,954		(3,954)	(3,954)	2,775	07/01/2040	1.B FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		06/01/2021	CALLED		60,000	60,000	60,000	60,000						60,000				1,320	09/01/2039	1.B FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		06/01/2021	CALLED		85,000	85,000	85,000	85,000						85,000				1,116	05/01/2041	1.A FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		06/01/2021	CALLED		210,000	210,000	210,000	210,000						210,000				2,563	09/01/2040	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					82,942,165	81,071,792	82,883,838	12,441,671		(240,842)		(240,842)		82,667,334		274,835	274,835	221,594	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		06/25/2021	PRINCIPAL RECEIPT		427,727	427,727	438,086	434,929		(7,202)		(7,202)		427,727				5,805	07/25/2045	1.D FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		06/25/2021	PRINCIPAL RECEIPT		125,568	125,568	123,920	124,245		1,322		1,322		125,568				1,560	12/25/2045	1.D FM
03523T-BX-5	ANHEUSER BUSCH INBEV WCR		06/29/2021	CALLED @ 111.4320000		1,114,320	1,000,000	999,000	999,379		79		79		999,379			621	153,050	01/23/2025	2.A FE
20030N-BX-8	COMCAST CORP COMPANY SR NTS		06/24/2021	CALLED @ 106.2253500		159,338	150,000	149,816	149,880		18		18		149,898		102	102	13,376	02/01/2024	1.G FE
12646X-AH-5	CREDIT SUISSE MTG TRUST 2013-1VR3		06/25/2021	PRINCIPAL RECEIPT		76,565	76,565	76,637	76,646		(81)		(81)		76,565				792	05/25/2043	1.D FM
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		06/25/2021	PRINCIPAL RECEIPT		391,864	391,864	378,026	381,314		10,550		10,550		391,864				3,447	02/25/2043	1.D FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		06/25/2021	PRINCIPAL RECEIPT		168,132	168,132	170,868	170,388		(2,256)		(2,256)		168,132				2,222	08/25/2043	1.D FM
31428X-BC-9	FEDEX CORPORATION NOTES		05/20/2021	VARIOUS		1,580,284	1,440,000	1,428,090	1,434,567		482		482		1,435,050		4,950	4,950	177,276	02/01/2025	2.B FE
30291Y-AJ-9	FREINF MTG TRUST SER 2014-K716 CL B		06/25/2021	PRINCIPAL RECEIPT		405,749	405,749	415,128	408,844		(3,094)		(3,094)		405,749				7,881	08/25/2047	1.D FM
36261H-AA-8	GS MBS 2021-PJ5 A1 MTG		06/25/2021	PRINCIPAL RECEIPT		40,787	40,787	40,494	40,293		293		293		40,787				68	10/25/2051	1.A FE
40414L-AM-1	HCP INC SENIOR NOTES		05/19/2021	CALLED @ 108.5310000		1,019,106	939,000	931,347	935,566		302		302		935,867			3,133	105,063	02/01/2025	2.A FE
46617L-AA-9	HENDERSON MTG SER 2013-3A CL A		06/15/2021	PRINCIPAL RECEIPT		1,712	1,712	1,917	1,917		(1)		(1)		1,916		(205)	(205)	29	01/17/2073	1.A FE
46620J-AA-9	HENDERSON MTG SER 2017-1A CL A		06/15/2021	PRINCIPAL RECEIPT		13,614	13,614	15,855	15,853		(9)		(9)		15,843		(2,229)	(2,229)	204	08/16/2060	1.A FE
46620V-AA-2	J G WENTWORTH XXXIX SER 17-2A CL A		06/15/2021	PRINCIPAL RECEIPT		59,225	59,225	66,075	66,060		(21)		(21)		66,039		(6,814)	(6,814)	906	09/15/2072	1.A FE
46641C-AH-4	JP MORGAN MTG TRUST 2014-1 CL A9		06/25/2021	PRINCIPAL RECEIPT		95,819	95,819	94,456	94,498		1,321		1,321		95,819				1,330	01/25/2044	1.D FM
46641Y-AA-1	JP MORGAN MTG TRUST 2014-2 CL A1		06/25/2021	PRINCIPAL RECEIPT		13,125	13,125	13,453	13,453		(328)		(328)		13,125				134	06/25/2029	1.D FM
46644V-BJ-4	JP MORGAN MTG TRUST 2015-4 CL A2		06/25/2021	PRINCIPAL RECEIPT		193,385	193,385	191,421	192,333		1,052		1,052		193,385				2,332	06/25/2045	1.D FM
46647E-AA-9	JP MORGAN MTG TRUST 2016-3 CL A1		06/25/2021	PRINCIPAL RECEIPT		279,639	279,639	276,536	276,510		3,129		3,129		279,639				3,911	10/25/2046	1.D FM
46647J-AN-0	JP MORGAN MTG TRUST 2016-4 CL A13		06/25/2021	PRINCIPAL RECEIPT		11,264	11,264	11,384	11,384		(120)		(120)		11,264				33	10/25/2046	1.D FM
46647J-AE-0	JP MORGAN MTG TRUST 2016-4 CL A5		05/25/2021	PRINCIPAL RECEIPT		37,961	37,961	38,127	38,101		(141)		(141)		37,961				490	10/25/2046	1.D FM
46648H-AC-7	JP MORGAN MTG TRUST 2017-2 CL A3		06/25/2021	PRINCIPAL RECEIPT		481,717	481,717	490,139	488,535		(6,818)		(6,818)		481,717				6,666	05/25/2047	1.D FM
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		06/25/2021	PRINCIPAL RECEIPT		142,950	142,950	146,434	144,029		(1,079)		(1,079)		142,950				1,966	05/25/2047	1.D FM
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL A1A3		06/25/2021	PRINCIPAL RECEIPT		286,040	286,040	292,007	291,863		(5,823)		(5,823)		286,040				4,022	08/25/2047	1.D FM
62954V-AA-5	NEW YORK CITY TAX LIEN SER 19-A		05/12/2021	PRINCIPAL RECEIPT		435,415	435,415	436,286	436,232		(22)		(22)		436,210		(795)	(795)	4,788	11/10/2032	1.A FE
62954N-AA-3	NYC TAX LIEN ABS SER 2018-A		05/10/2021	J.P. MORGAN SECURITIES		245,334	245,334	245,311	245,315		1		1		245,315			19	3,950	11/10/2031	1.A FE
67847L-AA-9	OCEANVIEW MTG TRUST SR 2021-1 A1		06/25/2021	PRINCIPAL RECEIPT		15,722	15,722	16,019	15,722		(297)		(297)		15,722				37	05/25/2051	1.A FE
81746G-AU-7	SEQUOIA MTG TRST SER 2017-7 CL A19		06/25/2021	PRINCIPAL RECEIPT		141,060	141,060	142,536	142,267		(1,207)		(1,207)		141,060				1,909	10/25/2047	1.D FM
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		06/25/2021	PRINCIPAL RECEIPT		256,892	256,892	238,993	243,520		13,372		13,372		256,892				2,000	02/25/2043	1.D FM
81745H-AD-4	SEQUOIA MTG TRUST SER 2014-2 CL A4		06/25/2021	PRINCIPAL RECEIPT		126,004	126,004	128,996	130,381		(4,377)		(4,377)		126,004				2,053	07/25/2044	1.D FM
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		06/25/2021	PRINCIPAL RECEIPT		121,377	121,377	125,227	124,460		(3,083)		(3,083)								

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
81748W-AA-4	SEQUOIA MTG TRUST SER 2021-4 A1		06/25/2021	PRINCIPAL RECEIPT		21,882	21,882	22,272					(390)		21,882				46	06/25/2051	1.A FE	
81745G-AA-2	SEQUOIA MTG TRUST SR 2013-10 CL A1		06/25/2021	PRINCIPAL RECEIPT		322,026	322,026	327,662	328,076	(6,050)			(6,050)		322,026				4,485	08/25/2043	1.D FM	
81745J-AQ-1	SEQUOIA MTG TRUST SR 2013-11 CL B3		06/25/2021	PRINCIPAL RECEIPT		26,270	26,270	26,861	26,886	(616)			(616)		26,270				379	09/25/2043	1.D FM	
81733Y-AU-3	SEQUOIA MTG TRUST SR 2015-2 CL A10		04/26/2021	PRINCIPAL RECEIPT		52,797	52,797	53,407	53,314	(517)			(517)		52,797				616	05/25/2045	1.D FM	
81746L-AA-0	SEQUOIA MTG TRUST SR 2015-3 CL A1		06/25/2021	PRINCIPAL RECEIPT		87,171	87,171	86,136	86,099	1,072			1,072		87,171				1,145	07/25/2045	1.D FM	
81746N-AA-6	SEQUOIA MTG TRUST SR 2016-3 CL A1		06/25/2021	PRINCIPAL RECEIPT		372,169	372,169	367,764	367,943	4,226			4,226		372,169				5,285	11/25/2046	1.D FM	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		06/25/2021	PRINCIPAL RECEIPT		191,470	191,470	190,347	190,587	883			883		191,470				2,707	04/25/2047	1.D FM	
81748M-AA-6	SEQUOIA MTG TRUST SR 2020-1 CL A1		06/25/2021	PRINCIPAL RECEIPT		308,603	308,603	315,692	318,588	(9,985)			(9,985)		308,603				4,322	02/25/2050	1.D FM	
81748M-AD-0	SEQUOIA MTG TRUST SR 2020-1 CL A4		06/25/2021	PRINCIPAL RECEIPT		687,889	687,889	701,754	712,773	(24,884)			(24,884)		687,889				9,634	02/25/2050	1.D FM	
842587-CS-4	SOUTHERN COMPANAY SR NTS		06/01/2021	CALLED		1,000,000	1,000,000	983,240	997,447	2,123			2,123		999,569		431	431	21,542	07/01/2021	2.B FE	
38141G-WC-4	THE GOLDMAN SACHS GROUP		04/26/2021	CALLED		3,800,000	3,800,000	3,781,868	3,794,813	1,239			1,239		3,796,056		3,948	3,948	57,000	04/26/2022	2.A FE	
87303*-AA-9	THL CREDIT DL FUND IV REVOLVING NT		05/01/2021	VARIOUS		1,557,556	1,557,556	1,557,556	1,557,556						1,557,556				24,258	07/15/2025	1.E PL	
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		05/28/2021	CALLED @ 110.3160000		4,853,904	4,400,000	4,866,729	4,628,582	(33,276)			(33,276)		4,595,306		(195,306)	(195,306)	613,153	09/15/2023	2.A FE	
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS	D	04/16/2021	MATURITY		1,720,000	1,720,000	1,729,768	1,720,922	(922)			(922)		1,720,000				29,340	04/16/2021	2.A FE	
606822-AP-9	NETS	D	05/27/2021	KEYBANC CAPITAL MARKETS INC		1,130,140	1,100,000	1,078,551	1,089,907	2,560			2,560		1,092,466				37,673	07/25/2022	1.G FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,978,049	24,149,957	24,596,768	22,747,329		(73,937)		(73,937)		24,334,567		(154,472)	(154,472)	1,313,087	XXX	XXX	
8399997	Total - Bonds - Part 4					156,494,141	153,013,025	156,666,848	57,894,747		(560,587)		(560,587)		155,787,323		(91,135)	(91,135)	1,982,712	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					156,494,141	153,013,025	156,666,848	57,894,747		(560,587)		(560,587)		155,787,323		(91,135)	(91,135)	1,982,712	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
004239-10-9	ACADIA REALTY TRUST		06/30/2021	Sanford C. Bernstein & Co.	4,360,000	95,723		54,471	61,868	(7,398)			(7,398)		54,471		41,253	41,253	654			
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		06/30/2021	Sanford C. Bernstein & Co.	288,000	52,397		33,560	51,327	(17,767)			(17,767)		33,560		18,837	18,837	628			
02079K-30-5	ALPHABET INC CL A		04/30/2021	Sanford C. Bernstein & Co.	4,000	9,417		5,235	7,011	(1,775)			(1,775)		5,235		4,182	4,182				
023135-10-6	AMAZON.COM INC		04/30/2021	Sanford C. Bernstein & Co.	22,000	76,460		44,678	71,652	(26,975)			(26,975)		44,678		31,782	31,782				
024013-10-4	AMERICAN ASSETS TRUST INC		06/30/2021	Sanford C. Bernstein & Co.	2,579,000	96,172		67,206	74,482	(7,276)			(7,276)		67,206		28,967	28,967	1,444			
024835-10-0	AMERICAN CAMPUS CMNTYS INC		06/30/2021	Sanford C. Bernstein & Co.	1,518,000	70,913		53,668	64,925	(11,257)			(11,257)		53,668		17,245	17,245	1,427			
025537-10-1	AMERICAN ELECTRIC POWIER		06/02/2021	VARIOUS	1,167,000	100,631		72,169	97,176	(25,007)			(25,007)		72,169		28,462	28,462	1,353			
025816-10-9	AMERICAN EXPRESS CO		06/09/2021	VARIOUS	1,199,000	192,128		142,909	44,132	(6,124)			(6,124)		142,909		49,219	49,219	673			
02665T-30-6	AMERICAN HOMES 4 RENT		06/30/2021	Sanford C. Bernstein & Co.	1,958,000	76,058		42,047	58,740	(16,693)			(16,693)		42,047		34,011	34,011	490			
03750L-10-9	APARTMENT INCOME REIT CO		06/30/2021	Sanford C. Bernstein & Co.	1,529,000	72,512		55,044	58,729	(3,685)			(3,685)		55,044		17,468	17,468	1,315			
037833-10-0	APPLE INC		04/29/2021	Sanford C. Bernstein & Co.	699,000	93,504		9,073	92,750	(83,677)			(83,677)		9,073		84,431	84,431	143			
053484-10-1	AVALONBAY COMMUNITIES INC		06/30/2021	Sanford C. Bernstein & Co.	342,000	71,370		47,219	54,867	(7,648)			(7,648)		47,219		24,150	24,150	1,088			
060505-10-4	BANK OF AMERICA CORP		04/14/2021	VARIOUS	5,818,000	231,932		32,348	176,344	(143,996)			(143,996)		32,348		199,584	199,584	1,047			
101121-10-1	BOSTON PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	855,000	97,970		73,513	80,823	(7,310)			(7,310)		73,513		24,457	24,457	2,514			
105368-20-3	BRANDYWINE REALTY TRUST		04/07/2021	JEFFERIES & COMPANY	6,643,000	85,041		64,164	79,118	(14,954)			(14,954)		64,164		20,877	20,877	2,524			
133131-10-2	CAMDEN PROPERTY TRUST		06/30/2021	Sanford C. Bernstein & Co.	587,000	77,874		47,039	58,653	(11,614)			(11,614)		47,039		30,835	30,835	974			
159864-10-7	CHARLES RIVER LABORATORIES		05/06/2021	VARIOUS	289,000	96,601		35,794	72,210	(36,415)			(36,415)		35,794		60,807	60,807				

E05.5

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
166764-10-0	CHEVRON CORPORATION		04/30/2021	Sanford C. Bernstein & Co.	353,000	36,435		30,990	29,811	1,180			1,180		30,990		5,445	5,445	455		
17275R-10-2	CISCO SYSTEMS INC		04/28/2021	EVERCORE ISI	846,000	43,471		12,972	37,859	(24,887)			(24,887)		12,972		30,499	30,499	618		
20030N-10-1	COMCAST CORPORATION CL A		06/25/2021	EVERCORE ISI	3,443,000	193,814		27,397	180,413	(153,016)			(153,016)		27,397		166,417	166,417	1,653		
21870Q-10-5	CORESITE REALTY CORP		06/30/2021	Sanford C. Bernstein & Co.	447,000	60,164		36,935	56,000	(19,065)			(19,065)		36,935		23,228	23,228	1,100		
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		06/30/2021	Sanford C. Bernstein & Co.	3,221,000	90,139		73,321	84,004	(10,682)			(10,682)		73,321		16,818	16,818	1,772		
222795-50-2	COUSINS PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	2,453,000	90,209		75,195	82,176	(6,981)			(6,981)		75,195		15,014	15,014	1,496		
22822V-10-1	CROWN CASTLE INTL CORP		06/30/2021	VARIOUS	407,000	76,639		58,489	64,790	(6,302)			(6,302)		58,489		18,150	18,150	708		
23283R-10-0	CYRUSONE INC		06/30/2021	Sanford C. Bernstein & Co.	881,000	63,004		54,288	64,445	(10,157)			(10,157)		54,288		8,717	8,717	899		
254709-10-8	DISCOVER FINANCIAL SERVICES		05/06/2021	ALEX BROVIN & SONS	212,000	24,377		18,704	18,704						18,704		5,673	5,673	93		
254687-10-6	DISNEY WALT CO		04/29/2021	J.P. MORGAN SECURITIES	206,000	38,072		4,519	37,323	(32,804)			(32,804)		4,519		33,552	33,552			
25960P-10-9	DOUGLAS EMMETT INC		06/30/2021	Sanford C. Bernstein & Co.	2,722,000	91,500		66,959	79,428	(12,469)			(12,469)		66,959		24,541	24,541	1,524		
264411-50-5	DUKE REALTY CORP		06/30/2021	Sanford C. Bernstein & Co.	1,853,000	87,730		47,993	74,064	(26,072)			(26,072)		47,993		39,737	39,737	945		
277276-10-1	EASTGROUP PROPERTIES INC		04/13/2021	JEFFERIES & COMPANY	532,000	79,702		71,999	73,448	(1,449)			(1,449)		71,999		7,703	7,703	841		
292104-10-6	EMPIRE STATE REALTY TRUST A		06/30/2021	Sanford C. Bernstein & Co.	7,731,000	92,733		49,738	72,053	(22,315)			(22,315)		49,738		42,995	42,995	271		
29444U-70-0	EQUINIX INC		06/30/2021	Sanford C. Bernstein & Co.	39,000	31,301		19,089	27,853	(8,764)			(8,764)		19,089		12,212	12,212	224		
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	962,000	71,481		45,773	60,952	(15,179)			(15,179)		45,773		25,708	25,708	678		
29476L-10-7	EQUITY RESIDENTIAL		06/30/2021	Sanford C. Bernstein & Co.	881,000	67,832		47,248	52,226	(4,978)			(4,978)		47,248		20,584	20,584	1,124		
30225T-10-2	EXTRA SPACE STORAGE INC		06/30/2021	Sanford C. Bernstein & Co.	670,000	109,755		68,998	77,626	(8,628)			(8,628)		68,998		40,757	40,757	1,340		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		04/07/2021	JEFFERIES & COMPANY	819,000	86,246		63,260	69,713	(6,454)			(6,454)		63,260		22,986	22,986	1,736		
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		06/30/2021	Sanford C. Bernstein & Co.	2,116,000	110,508		59,453	89,147	(29,694)			(29,694)		59,453		51,054	51,054	1,100		
421946-10-4	HEALTHCARE REALTY TRUST		06/30/2021	Sanford C. Bernstein & Co.	2,498,000	75,427		73,449	73,941	(492)			(492)		73,449		1,978	1,978	1,511		
42225P-50-1	HEALTHCARE TRUST OF AMERICA		06/30/2021	Sanford C. Bernstein & Co.	2,918,000	77,896		67,260	80,362	(13,102)			(13,102)		67,260		10,636	10,636	1,868		
42250P-10-3	HEALTHPEAK PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	3,646,000	121,356		88,192	110,219	(22,026)			(22,026)		88,192		33,164	33,164	2,188		
422806-10-9	HEICO CORP		05/20/2021	VARIOUS	1,718,000	228,664		127,656	227,463	(99,807)			(99,807)		127,656		101,009	101,009	137		
431284-10-8	HIGHWOODS PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	2,023,000	91,368		67,687	80,171	(12,485)			(12,485)		67,687		23,681	23,681	1,942		
444097-10-9	HUDSON PACIFIC PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	3,193,000	88,813		76,423	76,696	(273)			(273)		76,423		12,390	12,390	1,597		
45167R-10-4	IDEX CORP		05/04/2021	Sanford C. Bernstein & Co.	226,000	50,515		41,217	17,330	(3,000)			(3,000)		41,217		9,298	9,298	44		
452308-10-9	ILLINOIS TOOL WORKS INC		04/05/2021	J.P. MORGAN SECURITIES	454,000	100,987		90,010	90,010						90,010		10,976	10,976	518		
46625H-10-0	JP MORGAN CHASE & CO		06/02/2021	EVERCORE ISI	344,000	57,090		15,121	43,712	(28,591)			(28,591)		15,121		41,969	41,969	619		
49427F-10-8	KILROY REALTY CORPORATION		06/30/2021	Sanford C. Bernstein & Co.	1,354,000	94,285		76,935	77,720	(785)			(785)		76,935		17,350	17,350	1,354		
512807-10-8	LAM RESEARCH CORPORATION		04/29/2021	WILLIAM BLAIR & CO	104,000	66,323		35,022	49,116	(14,094)			(14,094)		35,022		31,301	31,301	270		
53223X-10-7	LIFE STORAGE INC		06/30/2021	SWISS BANK CORP	743,000	79,757		57,675	59,138	(1,463)			(1,463)		57,675		22,082	22,082	1,100		
554489-10-4	MACK-CALI REALTY CORP		04/30/2021	JEFFERIES & COMPANY	4,350,000	71,501		54,897	54,201	696			696		54,897		16,604	16,604			

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
571748-10-2	MARSH & MCLENNAN COMPANIES INC		04/22/2021	Sanford C. Bernstein & Co.	821.000	104,248		68,116	96,057	(27,941)			(27,941)		68,116		36,131	36,131	764		
580135-10-1	MCDONALDS CORPORATION		04/28/2021	EVERCORE ISI	80.000	18,750		1,443	17,166	(15,723)			(15,723)		1,443		17,306	17,306	103		
58933Y-10-5	MERCK & CO INC		06/07/2021	COST ADJ	0.000	13,434		13,434	13,434						13,434						
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		04/07/2021	JEFFERIES & COMPANY	460.000	67,936		41,467	58,277	(16,810)			(16,810)		41,467		26,469	26,469	472		
637417-10-6	NATIONAL RETAIL PROPERTIES INC		06/30/2021	Sanford C. Bernstein & Co.	2,105.000	98,671		68,591	86,137	(17,546)			(17,546)		68,591		30,080	30,080	2,189		
68622V-10-6	ORGANON & CO		06/22/2021	VARIOUS	511.800	14,861		13,434						13,434		1,427	1,427				
74340W-10-3	PROLOGIS INC		06/30/2021	Sanford C. Bernstein & Co.	490.000	58,567		29,020	48,833	(19,814)			(19,814)		29,020		29,547	29,547	617		
74460D-10-9	PUBLIC STORAGE		04/07/2021	JEFFERIES & COMPANY	320.000	81,537		55,986	73,898	(17,911)			(17,911)		55,986		25,551	25,551	640		
756109-10-4	REALTY INCOME CORP		06/30/2021	Sanford C. Bernstein & Co.	1,132.000	75,544		55,638	70,376	(14,738)			(14,738)		55,638		19,905	19,905	1,594		
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		06/30/2021	Sanford C. Bernstein & Co.	7,629.000	87,313		39,284	65,304	(26,021)			(26,021)		39,284		48,030	48,030	992		
76169C-10-0	REXFORD INDUSTRIAL REALTY IN REIT		06/30/2021	Sanford C. Bernstein & Co.	1,528.000	87,012		72,828	75,040	(2,213)			(2,213)		72,828		14,184	14,184	695		
776696-10-6	ROPER TECHNOLOGIES INC		04/30/2021	Sanford C. Bernstein & Co.	190.000	84,718		76,314						76,314		8,404	8,404	107			
828806-10-9	SIMON PROPERTY GROUP INC		06/30/2021	Sanford C. Bernstein & Co.	779.000	101,640		42,736	66,433	(23,697)			(23,697)		42,736		58,904	58,904	2,025		
82981J-10-9	SITE CENTERS CORP		06/30/2021	Sanford C. Bernstein & Co.	6,498.000	97,827		31,918	65,760	(33,842)			(33,842)		31,918		65,909	65,909	1,111		
84860W-30-0	SPIRIT REALTY CAPITAL INC		06/30/2021	Sanford C. Bernstein & Co.	2,245.000	107,389		58,630	90,182	(31,552)			(31,552)		58,630		48,759	48,759	2,806		
861025-10-4	STOCK YARDS BANCORP INC		06/04/2021	Sanford C. Bernstein & Co.	512.000	27,353		21,943						21,943		5,411	5,411	138			
875465-10-6	TANGER FACTORY OUTLET CTRS INC		06/30/2021	Sanford C. Bernstein & Co.	5,421.000	102,158		26,685	53,993	(27,308)			(27,308)		26,685		75,473	75,473	1,924		
882508-10-4	TEXAS INSTRUMENTS INC		04/09/2021	Sanford C. Bernstein & Co.	491.000	95,859		60,542	80,588	(20,046)			(20,046)		60,542		35,317	35,317	501		
883556-10-2	THERMO FISHER SCIENTIFIC INC		04/30/2021	Sanford C. Bernstein & Co.	92.000	43,263		27,946	42,852	(14,906)			(14,906)		27,946		15,317	15,317	44		
902653-10-4	UDR INC		06/30/2021	Sanford C. Bernstein & Co.	1,463.000	71,650		52,742	56,223	(3,482)			(3,482)		52,742		18,909	18,909	1,057		
907818-10-8	UNION PACIFIC CORP		04/28/2021	J.P. MORGAN SECURITIES	118.000	26,901		11,795	24,570	(12,775)			(12,775)		11,795		15,106	15,106	114		
91704F-10-4	URBAN EDGE PROPERTIES		06/30/2021	Sanford C. Bernstein & Co.	5,041.000	96,257		44,411	65,231	(20,819)			(20,819)		44,411		51,846	51,846	3,831		
92276F-10-0	VENTAS INC		06/30/2021	Sanford C. Bernstein & Co.	1,537.000	87,755		49,467	75,374	(25,907)			(25,907)		49,467		38,287	38,287	1,383		
929160-10-9	VULCAN MATERIALS CO		06/09/2021	Sanford C. Bernstein & Co.	544.000	96,990		86,177						86,177		10,813	10,813	403			
931142-10-3	WALMART INC		06/23/2021	ALEX BROWN & SONS	1,193.000	163,682		13,705	171,971	(158,266)			(158,266)		13,705		149,978	149,978	1,695		
948741-10-3	WEINGARTEN REALTY INVESTORS		06/30/2021	Sanford C. Bernstein & Co.	3,269.000	104,820		47,172	70,839	(23,668)			(23,668)		47,172		57,648	57,648	1,733		
92936U-10-9	WP CAREY INC		04/07/2021	JEFFERIES & COMPANY	1,063.000	75,610		63,439	75,027	(11,587)			(11,587)		63,439		12,171	12,171	2,226		
647567-10-5	IHS MARKIT LTD		04/28/2021	EVERCORE ISI	174.000	18,396		13,492	15,630	(2,139)			(2,139)		13,492		4,904	4,904	35		
500467-50-1	KONINKLIJKE AHOLD DELHAIZE N.V.		06/23/2021	JEFFERIES & COMPANY	6,381.000	187,792		142,930	180,104	(37,173)			(37,173)		142,930		44,863	44,863	2,483		
909999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				6,643,730	XXX		4,016,286	5,207,506	(1,629,593)			(1,629,593)		4,016,286		2,627,444	2,627,444	79,681	XXX	XXX
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		05/18/2021	Federal Home Loan Bank of Bost	1,075.000	107,500		107,500	107,500					107,500				962			
919999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				107,500	XXX		107,500	107,500						107,500				962	XXX	XXX
979997	Total - Common Stocks - Part 4				6,751,230	XXX		4,123,786	5,315,006	(1,629,593)			(1,629,593)		4,123,786		2,627,444	2,627,444	80,643	XXX	XXX

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STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,751,230	XXX	4,123,786	5,315,006	(1,629,593)			(1,629,593)		4,123,786		2,627,444	2,627,444	80,643	XXX	XXX
9899999. Total - Preferred and Common Stocks						6,751,230	XXX	4,123,786	5,315,006	(1,629,593)			(1,629,593)		4,123,786		2,627,444	2,627,444	80,643	XXX	XXX
9999999 - Totals						163,245,371	XXX	160,790,634	63,209,753	(1,629,593)	(560,587)		(2,190,180)		159,911,109		2,536,309	2,536,309	2,063,355	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank RI Boston, MA					2,028,060	4,165,377	1,431,536	.XXX.
Santander Bank Boston, MA					1,093,904	1,093,904	1,093,904	.XXX.
State Street Bank & Trust Co. New York, NY					(75,140)	(683)	(683)	.XXX.
PNC Bank, N.A. Pittsburgh, PA					2,646,161	2,611,856	6,209,404	.XXX.
JP Morgan Columbus, OH					28,173	20,631	24,113	.XXX.
Citizens Bank Providence, RI					139,042	84,941	69,114	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			5,582	116,993	116,978	.XXX.
0199999. Totals - Open Depositories	XXX	XXX			5,865,782	8,093,019	8,944,367	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX						.XXX.
0399999. Total Cash on Deposit	XXX	XXX			5,865,782	8,093,019	8,944,367	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	.XXX.
0599999. Total - Cash	XXX	XXX			5,866,282	8,093,519	8,944,867	.XXX.

STATEMENT AS OF JUNE 30, 2021 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
	HEALTHPEAK PPTYS INC CP		.06/17/2021	0.000	.07/14/2021	2,999,618	198	
	SEMPRA ENERGY CP		.06/16/2021	0.000	.07/01/2021	2,999,838	162	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
	JPMORGAN PRIME MMF CAPITAL		.06/29/2021	0.066		58,660,908	6,372	28,909
	DWS GOVERNMENT MMF SERIES-INST		.06/30/2021	0.040		40,000,000	.44	
8699999. Subtotal - All Other Money Market Mutual Funds								
9999999 - Total Cash Equivalents								